

MUNICIPAL DISTRICT OF GREENVIEW

2023 CAPITAL BUDGET

2023 5-Year Capital Plan

	2022 Carryover	2023 New Commitments	2023 Total	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast
Corporate Services	\$ 891,979	\$ -	\$ 891,979	\$ -	\$ -	\$ -	\$ -
Information Systems	-	80,000	80,000	-	115,000	25,000	-
Health & Safety	-	-	-	50,000	-	-	-
Construction and Engineering	5,644,925	9,914,497	15,559,422	17,018,000	19,698,900	9,990,000	14,816,160
Environmental Services	13,708,711	53,160,838	66,869,549	23,732,067	10,307,200	150,000	100,000
Operations	365,000	170,626	535,626	4,152,600	2,897,000	910,800	-
Facility Maintenance	428,087	1,561,000	1,989,087	11,045,116	159,400	-	-
Community Services	2,416,109	50,000	2,466,109	60,000	-	-	-
Greenview Industrial Gateway	5,679,297	2,949,753	8,629,050	-	-	-	-
Recreation	2,107,074	812,497	2,919,571	3,401,917	519,200	-	-
Protective Services	20,369	1,446,000	1,466,369	1,545,000	345,000	1,130,000	1,245,000
Family & Community Support Services	-	-	-	-	60,000	-	-
Agricultural Services	-	61,800	61,800	737,340	1,061,700	53,000	-
Community Peace Officer Program	21,000	190,000	211,000	220,000	120,000	130,000	140,000
Planning and Development	-	-	-	64,200	-	-	-
Economic Development	52,244	-	52,244	400,000	53,500	-	-
Total Capital	\$ 31,334,795	\$ 70,397,011	\$ 101,731,806	\$ 62,426,240	\$ 35,336,900	\$ 12,388,800	\$ 16,301,160

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	891,979	-	891,979	-	-	-	-	891,979
Corporate Services Total		891,979	-	891,979	-	-	-	-	891,979
IT23002	SharePoint Upgrade	-	80,000	80,000	-	-	-	-	80,000
IT25001	Telephone Communication System Hardware Replacement	-	-	-	-	75,000	-	-	75,000
IT25002	File and Data Backup Solution	-	-	-	-	40,000	-	-	40,000
IT26001	Network Firewall Equipment Replacement	-	-	-	-	-	25,000	-	25,000
Information Systems Total		-	80,000	80,000	-	115,000	25,000	-	220,000
HS24001	Truck Replacement A242	-	-	-	50,000	-	-	-	50,000
Health & Safety Total		-	-	-	50,000	-	-	-	50,000
WW17002	Grovedale Evaporative Lagoon Decommissioning	537,216	1,625,000	2,162,216	-	-	-	-	2,162,216
RD18008	Range Road 64 (TWP 700 to TWP 694)	264,126	-	264,126	-	-	-	-	264,126
RD20001	RR 205/210-8 Mile Road	350,000	-	350,000	-	3,000,000	-	-	3,350,000
RD20008	TWP 692 - Grovedale Industry Road West of 666	350,898	-	350,898	-	-	-	-	350,898
RD21001	FTR Phase 5	1,154,488	-	1,154,488	-	-	-	-	1,154,488
RD22001	FTR Phase 6	650,653	5,550,597	6,201,250	-	-	-	-	6,201,250
RD22006	RV Dumping Access	192,919	300,000	492,919	-	-	-	-	492,919
RD23002	Block Funding - Roads	-	1,000,000	1,000,000	-	-	-	-	1,000,000
RD23003	Forestry Trunk Road Improvements	-	500,000	500,000	-	-	-	-	500,000
RD23005	FTR Canfor Section South	-	783,900	783,900	-	-	-	-	783,900
RD24003	Forestry Trunk Road Improvements	-	-	-	500,000	-	-	-	500,000
RD24004	FTR Phase 8 KM 151.5-160	-	-	-	413,000	4,130,000	-	-	4,543,000
RD24005	Twp. 690 Approx. 4kms	-	-	-	-	-	250,000	2,500,000	2,750,000
RD25003	Forestry Trunk Road Improvements	-	-	-	-	500,000	-	-	500,000
RD25004	FTR Phase 7	-	-	-	-	783,900	6,030,000	-	6,813,900
RD26003	Forestry Trunk Road Improvements	-	-	-	-	-	500,000	-	500,000
RD26005	Twp. 692 and RR 225	-	-	-	-	-	450,000	4,950,000	5,400,000
RD26006	Twp. 692 (GD Fish Pond -Hwy 40 to Main Hall Road approx. 2kms)	-	-	-	-	-	250,000	1,500,000	1,750,000
RD27003	Forestry Trunk Road Improvements	-	-	-	-	-	-	500,000	500,000
BF72012	Sturgeon Creek Bridge	23,279	-	23,279	-	-	-	2,390,000	2,413,279
BF73703	Sturgeon Creek Bridge	-	-	-	-	-	-	11,160	11,160
BF75041	Asplund Creek	-	-	-	-	-	-	60,000	60,000
BF75250	DeBolt Creek	-	-	-	-	50,000	500,000	-	550,000
BF76494	Tributary to Little Smoky River	-	-	-	35,000	300,000	-	-	335,000
BF76902	Tributary to Clouston Creek	189,318	-	189,318	-	-	-	-	189,318
BF77159	Asplund Creek	-	-	-	-	-	-	420,000	420,000
BF77244	Tributary to Sweathouse Creek	517,331	-	517,331	-	-	-	-	517,331
BF77259	Tributary to Sweathouse Creek	-	-	-	-	-	-	2,000,000	2,000,000
BF78147	Tributary to Smoky River	-	-	-	510,000	-	-	-	510,000
BF78503	Range Road 225	-	45,000	45,000	500,000	-	-	-	545,000
BF79077	Tributary to Big Mountain Creek	-	-	-	-	-	50,000	450,000	500,000
BF79118	Tributary to Sturgeon Creek	-	50,000	50,000	500,000	-	-	-	550,000
BF79709	Tributary to Moose Creek	-	-	-	-	35,000	300,000	-	335,000
BF86025	Twp Rd 752 East of RR 260	-	-	-	-	-	-	35,000	35,000
BF86296	Twp 712 / RR 263 Intersection	-	-	-	-	50,000	580,000	-	630,000
PV22001	Range Road 251 South	74,602	-	74,602	-	-	-	-	74,602

Project Number	Project Title	2022 Carryover	2023 New Commitments	2023 Total	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	Total
PV22002	Twp 701A Overlay (SH 666 to Rge Rd 73)	1,082,099	-	1,082,099	-	-	-	-	1,082,099
PV22004	Phase 6 Sidewalks and Driveways Grande Cache	98,874	-	98,874	-	-	-	-	98,874
PV22006	Grande Cache Pathway Project	159,122	-	159,122	-	-	-	-	159,122
PV23003	Hamlet Curb & Gutter	-	-	-	2,000,000	-	-	-	2,000,000
PV23004	Twp. Road 704 Overlay Hwy 49 to RR 230	-	60,000	60,000	2,500,000	-	-	-	2,560,000
PV24001	Range Road 73 to H666 (also RR73 to RR74)	-	-	-	60,000	810,000	-	-	870,000
PV24002	Additional FTR Paving	-	-	-	10,000,000	-	-	-	10,000,000
PV25001	Additional FTR Paving	-	-	-	-	10,000,000	-	-	10,000,000
PV26001	Range Road 64 (TWP 700 to TWP 694) Paving	-	-	-	-	40,000	1,080,000	-	1,120,000
Construction and Engineering Total		5,644,925	9,914,497	15,559,422	17,018,000	19,698,900	9,990,000	14,816,160	77,082,482
ES23001	1/2 Ton Truck Replacement A161	-	66,262	66,262	-	-	-	-	66,262
ES23002	1/2 Ton Truck Replacement A197	-	66,262	66,262	-	-	-	-	66,262
ES23003	1/2 Ton Truck Replacement A108	-	66,262	66,262	-	-	-	-	66,262
ES24001	1/2 Ton Truck Replacement A203	-	-	-	64,200	-	-	-	64,200
ES25001	1/2 Ton Truck Replacement A146	-	-	-	-	70,400	-	-	70,400
ES25002	1/2 Ton Truck Replacement A207	-	-	-	-	70,400	-	-	70,400
ES25003	1/2 Ton Truck Replacement A260	-	-	-	-	70,400	-	-	70,400
ES26001	1/2 Ton Truck Replacement A250	-	-	-	-	-	75,000	-	75,000
ES26002	1/2 Ton Truck Replacement A272	-	-	-	-	-	75,000	-	75,000
WD15002	Grovedale Water Treatment Plant Upgrade	1,934,023	-	1,934,023	-	-	-	-	1,934,023
WD16004	Landry Heights Water Distribution System	5,000	12,250	17,250	-	-	-	-	17,250
WD17002	SCADA Upgrades - WTP & WP	52,584	100,000	152,584	-	-	-	-	152,584
WD19004	Grande Cache Distribution Pumphouse Upgrades	1,147,420	-	1,147,420	2,500,000	-	-	-	3,647,420
WD21001	Sunset House Water	-	-	-	325,000	-	-	-	325,000
WD22002	SCADA Upgrades - WTP & WP	161,700	-	161,700	-	-	-	-	161,700
WD22004	Grande Cache Master plan	97,273	260,310	357,583	-	-	-	-	357,583
WD22005	Water & Sewer Extension - Memorial Drive	99,408	-	99,408	2,000,000	-	-	-	2,099,408
WD22006	Muskeg Seepee Water Well	10,580	60,000	70,580	-	-	-	-	70,580
WD23006	Nose Creek Water Point System	-	240,000	240,000	-	-	-	-	240,000
WW19001	Grovedale Floating Liner	46,498	10,000,000	10,046,498	-	-	-	-	10,046,498
WW19002	Grande Cache Sewage Treatment Plant	9,517,110	39,470,806	48,987,916	-	-	-	-	48,987,916
WW20005	DeBolt Lift Station Forcemain Upgrades	10,000	-	10,000	-	-	-	-	10,000
WW21001	Ridgevalley Lagoon Expansion	223,315	2,518,686	2,742,001	10,658,000	-	-	-	13,400,001
WW25003	SRS Station Sturgeon Heights Lagoon	-	-	-	-	500,000	-	-	500,000
WW25004	Sturgeon Heights Lagoon Expansion	-	-	-	-	8,400,000	-	-	8,400,000
SW19004	Grande Cache Landfill & Recycling Land Purchase	65,000	-	65,000	-	-	-	-	65,000
SW20001	GC Transfer Station Development	68,800	-	68,800	8,184,867	-	-	-	8,253,667
SW22003	West Yellowhead Regional Management Authority	270,000	-	270,000	-	-	-	-	270,000
SW23001	Hook Bin Truck Replacement A201	-	300,000	300,000	-	-	-	-	300,000
SW25001	GC Garbage Truck Replacement A246	-	-	-	-	448,000	-	-	448,000
SW25005	GC Compactor Replacement	-	-	-	-	748,000	-	-	748,000
SW27002	Roll off bins	-	-	-	-	-	-	100,000	100,000
Environmental Services Total		13,708,711	53,160,838	66,869,549	23,732,067	10,307,200	150,000	100,000	101,158,816

Project Number	Project Title	2022 Carryover	2023 New Commitments	2023 Total	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	Total
OP22001	Street Sweeper GC	365,000	-	365,000	-	-	-	-	365,000
OP23004	1/2 Ton Truck Purchase - Replacement of A127 (3/4 ton)	-	66,262	66,262	-	-	-	-	66,262
OP23005	2 Ton, Extended Cab Pick Up Truck - Replacement of A145 & F22	-	104,364	104,364	-	-	-	-	104,264
OP24001	1/2 Ton Extended Cab Truck Replacement A187 VV	-	-	-	64,200	-	-	-	64,200
OP24002	1/2 Ton Crew Cab Truck Replacement A188 VV	-	-	-	64,200	-	-	-	64,200
OP24003	1/2 Ton truck Replacement A157 VV	-	-	-	64,200	-	-	-	64,200
OP24004	Plow Truck Replacement A 135 GD	-	-	-	435,000	-	-	-	435,000
OP24005	Tractor 2014 6140R Replacement T26	-	-	-	300,000	-	-	-	300,000
OP24006	Tractor 2014 6140R Replacement T24	-	-	-	300,000	-	-	-	300,000
OP24007	Grader Replacement VV - G38	-	-	-	775,000	-	-	-	775,000
OP24008	Grader Replacement VV - G39	-	-	-	775,000	-	-	-	775,000
OP24009	Tractor 6140R Replacement T25	-	-	-	300,000	-	-	-	300,000
OP24010	Tractor 6140R Replacement T27	-	-	-	300,000	-	-	-	300,000
OP24011	Grader Replacement G35 VV	-	-	-	775,000	-	-	-	775,000
OP25001	1/2 Ton, Crew Cab, 4 x 4, Pick Up Truck - A156 (3/4 ton)	-	-	-	-	70,400	-	-	70,400
OP25002	1/2 Ton, Crew Cab, 4 x 4, Pick Up Truck - A106 (3/4 ton)	-	-	-	-	70,400	-	-	70,400
OP25003	3/4 Ton Pick Up Truck A171 GD	-	-	-	-	70,400	-	-	70,400
OP25004	1/2 Ton, Crew Cab 4x4 Pickup Truck A175 GD	-	-	-	-	70,400	-	-	70,400
OP25005	3/4 Ton Truck Replacement A190 GD	-	-	-	-	70,400	-	-	70,400
OP25006	Backhoe Replacement L10 DB	-	-	-	-	200,000	-	-	200,000
OP25007	Plow Truck Replacement A159 GD	-	-	-	-	435,000	-	-	435,000
OP25008	Steamer - ST3 / F16	-	-	-	-	140,000	-	-	140,000
OP25009	Steamer - ST4 / F15	-	-	-	-	140,000	-	-	140,000
OP25010	Grader Replacement VV - G37	-	-	-	-	780,000	-	-	780,000
OP25011	Grader Replacement GD - G36	-	-	-	-	780,000	-	-	780,000
OP25012	1/2 Ton Crew cab Replaces 3/4 Ton A162 GC	-	-	-	-	70,000	-	-	70,000
OP26002	Backhoe Replacement L 12 GD	-	-	-	-	-	200,000	-	200,000
OP26004	Backhoe Replacement L11 VV	-	-	-	-	-	200,000	-	200,000
OP26005	Picker Truck Replacement A123 VV	-	-	-	-	-	295,000	-	295,000
OP26006	F 550 Superduty XLT Truck replace A137 GD	-	-	-	-	-	94,200	-	94,200
OP26007	1/2 Ton crew cab 4x4 Replaces 156 GC	-	-	-	-	-	60,800	-	60,800
OP26008	1/2 Ton to replace 3/4 ton A214 DB	-	-	-	-	-	60,800	-	60,800
Operations Total		365,000	170,626	535,626	4,152,600	2,897,000	910,800	-	8,496,026
FM21008	Security Improvement 4 Year Plan	79,907	160,000	239,907	160,000	-	-	-	399,907
FM22001	Skid Steer Broom Replacement	12,000	-	12,000	-	-	-	-	12,000
FM22008	New Operations Shop in Grande Cache	161,180	-	161,180	10,430,716	-	-	-	10,591,896
FM22008-1	Salt & Sand Shed Grande Cache	-	1,000,000	1,000,000	-	-	-	-	1,000,000
FM22009	GRM Emergency Generator (350 kW)	175,000	250,000	425,000	-	-	-	-	425,000
FM23001	Tractor Replacement	-	-	-	28,000	-	-	-	28,000
FM23002	Renovations to FM/Enviro Building	-	50,000	50,000	-	-	-	-	50,000
FM23005	Replacement of RB1 with new broom	-	6,000	6,000	-	-	-	-	6,000
FM23006	Replacement of RB3 with new Broom	-	-	-	6,000	-	-	-	6,000
FM23009	Purchase a Wide Area Mower	-	95,000	95,000	-	-	-	-	95,000
FM24001	Replace F20 with a 1/2 ton truck	-	-	-	64,200	-	-	-	64,200
FM24002	3/4 Ton Truck Replacement A172	-	-	-	74,500	-	-	-	74,500

Project Number	Project Title	2022 Carryover	2023 New Commitments	2023 Total	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	Total
FM24003	3/4 Ton Truck Replacement A177	-	-	-	74,500	-	-	-	74,500
FM24004	1/2 Ton Truck Replacement A196	-	-	-	64,200	-	-	-	64,200
FM24005	Tractor Replacement T23	-	-	-	28,000	-	-	-	28,000
FM24006	1 Ton Truck Replacement A149	-	-	-	95,000	-	-	-	95,000
FM24007	Renovations to FM/Enviro Building	-	-	-	20,000	-	-	-	20,000
FM25002	3/4 Ton Truck Replacement A148	-	-	-	-	79,700	-	-	79,700
FM25003	3/4 Ton Truck Replacement A147	-	-	-	-	79,700	-	-	79,700
Facility Maintenance Total		428,087	1,561,000	1,989,087	11,045,116	159,400	-	-	13,193,603
CP22005	Fox Creek Greenview Multiplex Renovation Project	2,416,109	-	2,416,109	-	-	-	-	2,416,109
CP23001	Greenview Grant Portal	-	25,000	25,000	-	-	-	-	25,000
CP23002	Community Bulletin Boards	-	25,000	25,000	-	-	-	-	25,000
CP24001	Airport Terminal Demolition (Grande Cache)	-	-	-	60,000	-	-	-	60,000
Community Services Total		2,416,109	50,000	2,466,109	60,000	-	-	-	2,526,109
GI22001	Greenview Industrial Gateway - Legal Fees	-	75,000	75,000	-	-	-	-	75,000
GI22003	GIG Professional Services - Engineering	973,891	1,250,000	2,223,891	-	-	-	-	2,223,891
GI22004	Greenview Industrial Gateway - Road	2,397,835	1,577,090	3,974,925	-	-	-	-	3,974,925
GI22005	Greenview Industrial Gateway - Land Purchase	2,307,571	-	2,307,571	-	-	-	-	2,307,571
GI23002	Truck Purchase - 1/2 Ton	-	47,663	47,663	-	-	-	-	47,663
Greenview Industrial Gateway Total		5,679,297	2,949,753	8,629,050	-	-	-	-	8,629,050
RE21002	Little Smoky Recreation Area	9,854	-	9,854	-	-	-	-	9,854
RE21007	Community Facility	1,946,450	-	1,946,450	-	-	-	-	1,946,450
RE21008	Heat & Power Generation System	72,035	-	72,035	-	-	-	-	72,035
RE22003	Victor Lake Recreation Enhancements	50,000	-	50,000	-	-	-	-	50,000
RE22008	Shuttler Flats	28,735	-	28,735	-	-	-	-	28,735
RE23002	Recreation Centre Arena	-	100,000	100,000	1,750,000	-	-	-	1,850,000
RE23004	A163 Truck Replacement - 1 Ton	-	82,572	82,572	-	-	-	-	82,572
RE23006	A167 Truck Replacement - 1/2 Ton	-	66,262	66,262	-	-	-	-	66,262
RE23008	A142 Truck Replacement - SUV	-	47,663	47,663	-	-	-	-	47,663
RE23009	Zamboni Replacement	-	200,000	200,000	-	-	-	-	200,000
RE24001	Pick Up Truck Replacement (A160)	-	-	-	64,200	-	-	-	64,200
RE24002	Recreation Centre Ammonia Compressors	-	-	-	400,000	-	-	-	400,000
RE24003	Central Park	-	-	-	216,417	-	-	-	216,417
RE24004	Arena Dressing Room Revitalization	-	-	-	971,300	-	-	-	971,300
RE25001	Stern Park	-	-	-	-	85,000	-	-	85,000
RE25002	Hamel Park	-	-	-	-	88,000	-	-	88,000
RE25003	Suburban Replacement GC A 112 - Recreation Services	-	-	-	-	75,000	-	-	75,000
RE25004	1/2 Ton Truck Replacement (A143)	-	-	-	-	70,400	-	-	70,400
RE25006	1/2 Ton Truck Replacement A241 GC	-	-	-	-	70,400	-	-	70,400
RE25007	1/2 Ton Truck Replacement A240	-	-	-	-	70,400	-	-	70,400
RE25008	Smoky River South - Outhouse Replacement	-	-	-	-	30,000	-	-	30,000
RE25009	Sheep Creek - Outhouse Replacement	-	-	-	-	30,000	-	-	30,000
RE23016	GRM - Audio Deficiencies Upgrades	-	96,000	96,000	-	-	-	-	96,000
RE23017	GRM - Fieldhouse Air Conditioning	-	220,000	220,000	-	-	-	-	220,000
Recreation Total		2,107,074	812,497	2,919,571	3,401,917	519,200	-	-	6,840,688

Project Number	Project Title	2022 Carryover	2023 New Commitments	2023 Total	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	Total
PS21003	GC Fire Training Center	20,369	-	20,369	-	-	-	-	20,369
PS23001	Rescue Truck Replacement (F17) DeBolt	-	1,200,000	1,200,000	-	-	-	-	1,200,000
PS23002	Rescue Tools	-	100,000	100,000	100,000	100,000	-	-	300,000
PS23003	AFFRCS Communication Upgrade	-	74,000	74,000	-	-	-	-	74,000
PS23004	Bunker Gear	-	72,000	72,000	45,000	45,000	45,000	45,000	252,000
PS24001	1/2 Ton Truck Replacement (A243)	-	-	-	100,000	-	-	-	100,000
PS24002	1/2 Ton Truck Replacement (A165)	-	-	-	100,000	-	-	-	100,000
PS24003	Wet Rescue Truck Replacement (F28)	-	-	-	1,200,000	-	-	-	1,200,000
PS25002	Replacement Squad (F63) - Grande Cache	-	-	-	-	100,000	-	-	100,000
PS25004	Tahoe Replacement (F68)	-	-	-	-	100,000	-	-	100,000
PS26004	Fire Tender Apparatus (Grovedale New unit)	-	-	-	-	-	800,000	-	800,000
PS26005	Bush Truck	-	-	-	-	-	285,000	-	285,000
PS27002	Fire Engine Replacement F61 - Grande Cache	-	-	-	-	-	-	1,200,000	1,200,000
Protective Services Total		20,369	1,446,000	1,466,369	1,545,000	345,000	1,130,000	1,245,000	5,731,369
FC25001	SUV Replacement A178	-	-	-	-	60,000	-	-	60,000
Family & Community Support Services Total		-	-	-	-	60,000	-	-	60,000
AG23001	Explosive Magazine Lock Upgrade	-	12,500	12,500	-	-	-	-	12,500
AG23002	Utility Trailers	-	10,000	10,000	-	-	-	-	10,000
AG23004	Storage Sheds for Satellite Rental Locations	-	20,000	20,000	-	-	-	-	20,000
AG23005	Snowmobile	-	19,300	19,300	-	-	-	-	19,300
AG24001	Medium Duty Deck Truck 5 Ton Replacement (A158)	-	-	-	145,000	-	-	-	145,000
AG24002	Quad ATV Replacement (Q6)	-	-	-	14,000	-	-	-	14,000
AG24003	Pick-up Truck Replacement (A151)	-	-	-	74,500	-	-	-	74,500
AG24004	Pick-up Truck Replacement (A144)	-	-	-	74,500	-	-	-	74,500
AG24005	Heavy Harrow 50 ft Replacement (HARR3114)	-	-	-	60,000	-	-	-	60,000
AG24006	Earth Mover Replacement (SOIL3100)	-	-	-	40,000	-	-	-	40,000
AG24007	Earth Mover Replacement (SOIL3101)	-	-	-	40,000	-	-	-	40,000
AG24009	Post Pounder Replacement ASB0018	-	-	-	17,000	-	-	-	17,000
AG24010	Water Tank Trailer Replacement (TRL8)	-	-	-	12,000	-	-	-	12,000
AG24011	Bale Picker	-	-	-	35,000	-	-	-	35,000
AG24012	Spray System Replacement (A138)	-	-	-	30,000	-	-	-	30,000
AG24013	Sprayer 500 gal Boomless Replacement (ASB0016)	-	-	-	32,000	-	-	-	32,000
AG24014	Sprayer 500 gal Replacement (ASB0015)	-	-	-	32,000	-	-	-	32,000
AG24015	Panel Trailer (TRL 6) Replacement	-	-	-	17,340	-	-	-	17,340
AG24016	Cattle Squeeze Replacement (SQUE3099)	-	-	-	13,000	-	-	-	13,000
AG25001	Tractor and Loader Replacement (T28)	-	-	-	-	85,000	-	-	85,000
AG25002	Quad ATV Replacement (Q9)	-	-	-	-	15,000	-	-	15,000
AG25003	3 Point Hitch Covered Boom Sprayer Replacement (AG0001)	-	-	-	-	18,000	-	-	18,000
AG25004	1/2 Ton Truck Replacement (A170)	-	-	-	-	70,400	-	-	70,400
AG25005	One Ton Truck Replacement (A169)	-	-	-	-	101,000	-	-	101,000
AG25006	Spray System Chemical Injection Replacement (A158)	-	-	-	-	55,000	-	-	55,000
AG25007	Tractor and Loader Replacement (T29)	-	-	-	-	150,000	-	-	150,000
AG25008	Land Roller Replacement (ASB0005)	-	-	-	-	40,000	-	-	40,000
AG25009	Heavy Disk 14 ft. Replacement (ASB0001)	-	-	-	-	45,000	-	-	45,000
AG25010	Water Tank Trailer Replacement (TRL18)	-	-	-	-	12,000	-	-	12,000

Project Number	Project Title	2022 Carryover	2023 New Commitments	2023 Total	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	Total
AG25011	Barbecue Replacement (TRL19)	-	-	-	-	50,000	-	-	50,000
AG25012	Loading Chute Replacement ASB0017	-	-	-	-	10,000	-	-	10,000
AG25013	Post Pounder Replacement ASB0024	-	-	-	-	17,000	-	-	17,000
AG25014	Post Pounder Replacement ASB0023	-	-	-	-	17,000	-	-	17,000
AG25015	Field Sprayer 500 Gal (ASB0004)	-	-	-	-	32,000	-	-	32,000
AG25016	Bale Hauler Replacement (ASB0012)	-	-	-	-	50,000	-	-	50,000
AG25017	3/4 Ton Truck Replacement (A166)	-	-	-	-	79,700	-	-	79,700
AG25018	3/4 Ton Truck Replacement (A168)	-	-	-	-	79,700	-	-	79,700
AG25019	1/2 Ton Truck Replacement GC A237	-	-	-	-	70,400	-	-	70,400
AG26001	Land Roller Replacement ROLL001	-	-	-	-	-	40,000	-	40,000
AG26002	Cattle Squeeze Replacement (SQUE3098)	-	-	-	-	-	13,000	-	13,000
BT24001	Wide Area Mower T84 (replacement)	-	-	-	77,000	-	-	-	77,000
BT24002	Landscape Material Storage	-	-	-	24,000	-	-	-	24,000
BT25001	Front Deck Mower and cab T78 (replacement)	-	-	-	-	58,000	-	-	58,000
BT25002	48 inch riding mower T85 (replacement)	-	-	-	-	6,500	-	-	6,500
Agricultural Services Total		-	61,800	61,800	737,340	1,061,700	53,000	-	1,913,840
PO22004	New Snow Machine	21,000	-	21,000	-	-	-	-	21,000
PO23001	Replacement CPO Unit E4	-	95,000	95,000	-	-	-	-	95,000
PO23002	Replacement CPO Unit E3	-	95,000	95,000	-	-	-	-	95,000
PO24001	Replacement CPO unit E2	-	-	-	110,000	-	-	-	110,000
PO24002	Replacement CPO unit E1	-	-	-	110,000	-	-	-	110,000
PO25001	Replacement CPO Unit E5	-	-	-	-	120,000	-	-	120,000
PO26001	Replacement CPO Unit E3	-	-	-	-	-	130,000	-	130,000
PO27001	Replacement CPO Unit E4	-	-	-	-	-	-	140,000	140,000
Community Peace Officer Program Total		21,000	190,000	211,000	220,000	120,000	130,000	140,000	821,000
PD24001	1/2 Ton Truck Replacement A164	-	-	-	64,200	-	-	-	64,200
Planning and Development Total		-	-	-	64,200	-	-	-	64,200
ED21002	Tourism Centre Exhibits & Interactive Features	32,244	-	32,244	-	-	-	-	32,244
ED22004	Mural Roofs and Lighting at Bird's Eye Park	20,000	-	20,000	-	-	-	-	20,000
ED24001	Highway 40 Billboard Purchase & Installation	-	-	-	400,000	-	-	-	400,000
ED25001	Replacement Vehicle- SUV	-	-	-	-	53,500	-	-	53,500
Economic Development Total		52,244	-	52,244	400,000	53,500	-	-	505,744
Total Capital		31,334,795	70,397,051	101,731,846	62,426,240	35,336,900	12,388,800	16,301,160	228,184,946

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	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.			
Description and Benefits				
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 Number	Project Title	2022 Carryover	2023 New Commitments	2023 Total	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	Total
IT23002	SharePoint Upgrade	-	80,000	80,000	-	-	-	-	80,000
IT25001	Telephone Communication System Hardware Replacement	-	-	-	-	75,000	-	-	75,000
IT25002	File and Data Backup Solution	-	-	-	-	40,000	-	-	40,000
IT26001	Network Firewall Equipment Replacement	-	-	-	-	-	25,000	-	25,000
Information Systems Total		-	80,000	80,000	-	115,000	25,000	-	220,000

Project Summary

WW17002 - Grovedale Evaporative Lagoon Decommissioning

Project Project Number	WW17002	Project Title	Grovedale Evaporative Lagoon Decommissioning	
Asset Type	92222 - Wastewater Collection Systems	Department	92 - WIP LINEAR	
				Year Identified 2017
Start Date	2017-01-01	Completion Date	2023-12-31	
Manager	Leah Thompson	Partner	Roger Autio	
Regions				
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
Expenditure							
9999-Work in Progress Clearing Account	537, 216	1, 625, 000	-	-	-	-	2, 162, 216
Total Expenditure	537, 216	1, 625, 000	-	-	-	-	2, 162, 216

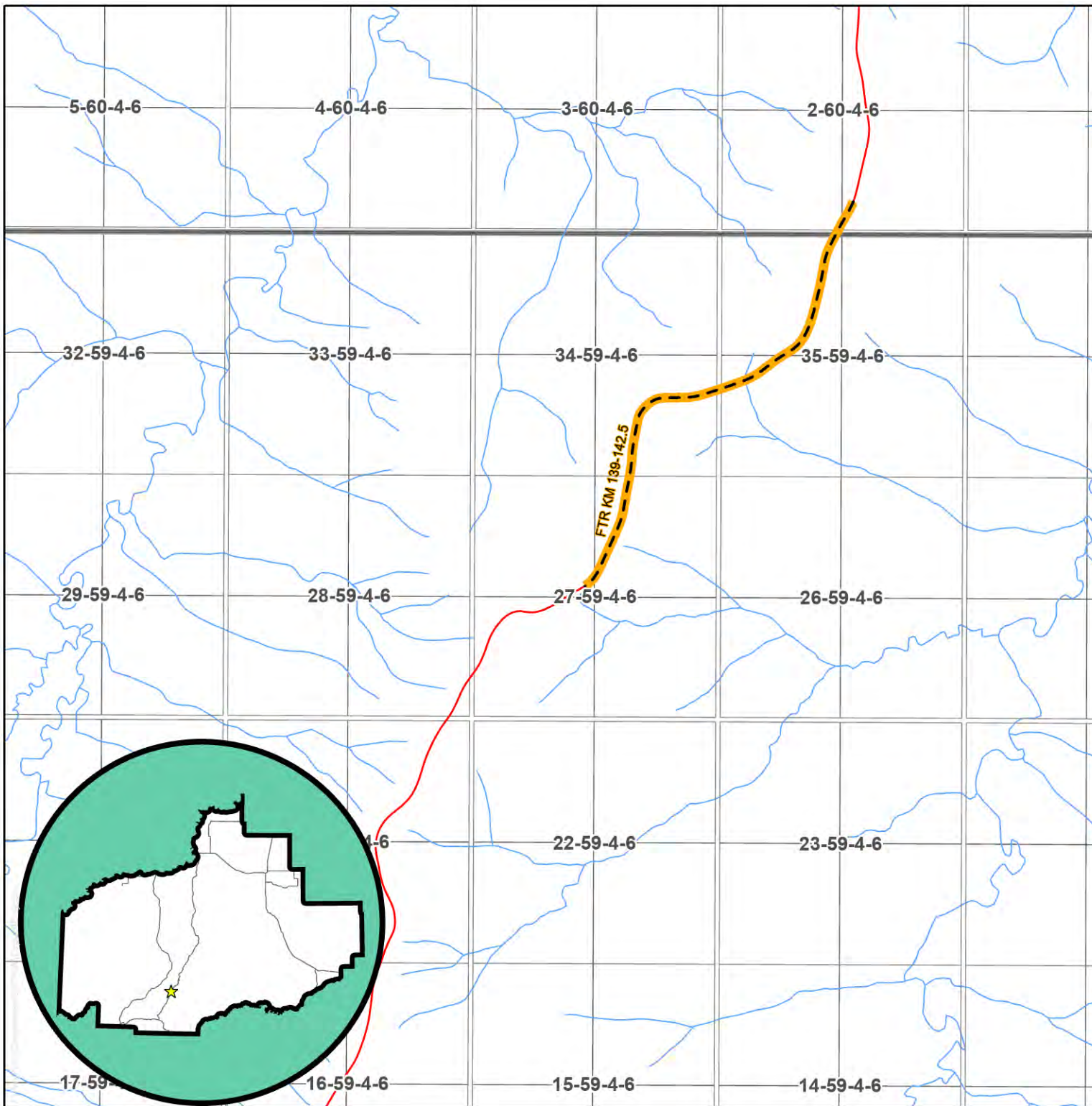
Project Summary

RD22001 - FTR Phase 6

Project 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	Carryover	2023	2024	2025	2026	2027	Total
Expenditure							
9999-Work in Progress Clearing Account	650, 653	5, 550, 597	-	-	-	-	6, 201, 250
Total Expenditure	650, 653	5, 550, 597	-	-	-	-	6, 201, 250



Road Projects 2022 Forestry Trunk Road

Legend

Road Project

Road

Driveway

Gravel

Other

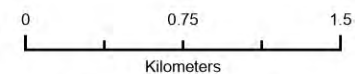
Paved

Base Features

Township Grid

Section Grid

Cadastre



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Project Summary

RD22006 - RV Dumping Access

Project Project Number	RD22006	Project Title	RV Dumping Access	
Asset Type	92222 - Wastewater Collection Systems	Department	92 - WIP LINEAR	
				Year Identified 2022
Start Date	2021-01-01	Completion Date	2023-12-31	
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	Carryover	2023	2024	2025	2026	2027	Total
Expenditure							
9999-Work in Progress Clearing Account	192, 919	300, 000	-	-	-	-	492, 919
Total Expenditure	192, 919	300, 000	-	-	-	-	492, 919

Project Summary

RD23002 - Block Funding - Roads

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

RD23005 - FTR Canfor Section South

Project Project Number	RD23005	Project Title	FTR Canfor Section South	
Asset Type	90201 - Local Roads	Department	90 - WIP ENGINEERED STRUCTURES	
				Year Identified 2022
Start Date	2022-01-03	Completion Date	12/31/2023	
Manager	Leah Thompson	Partner	Roger Autio	
Regions				
Project Description & Benefits	FTR Canfor Section South			
Description and Benefits	FTR at the Canfor Intersection South a couple of KMS (Misery Mountain)			

Justification

Project Forecast

Object	2023	2024	2025	2026	2027	Total
Expenditure						
9999-Work in Progress Clearing Account	783, 900	-	-	-	-	783, 900
Total Expenditure	783, 900	-	-	-	-	783, 900

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	Year Identified 2023
Manager Regions	Roger Autio	Partner	Roger Autio	

Project Description & Benefits

Huggard Creek within a local road

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

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 visable.

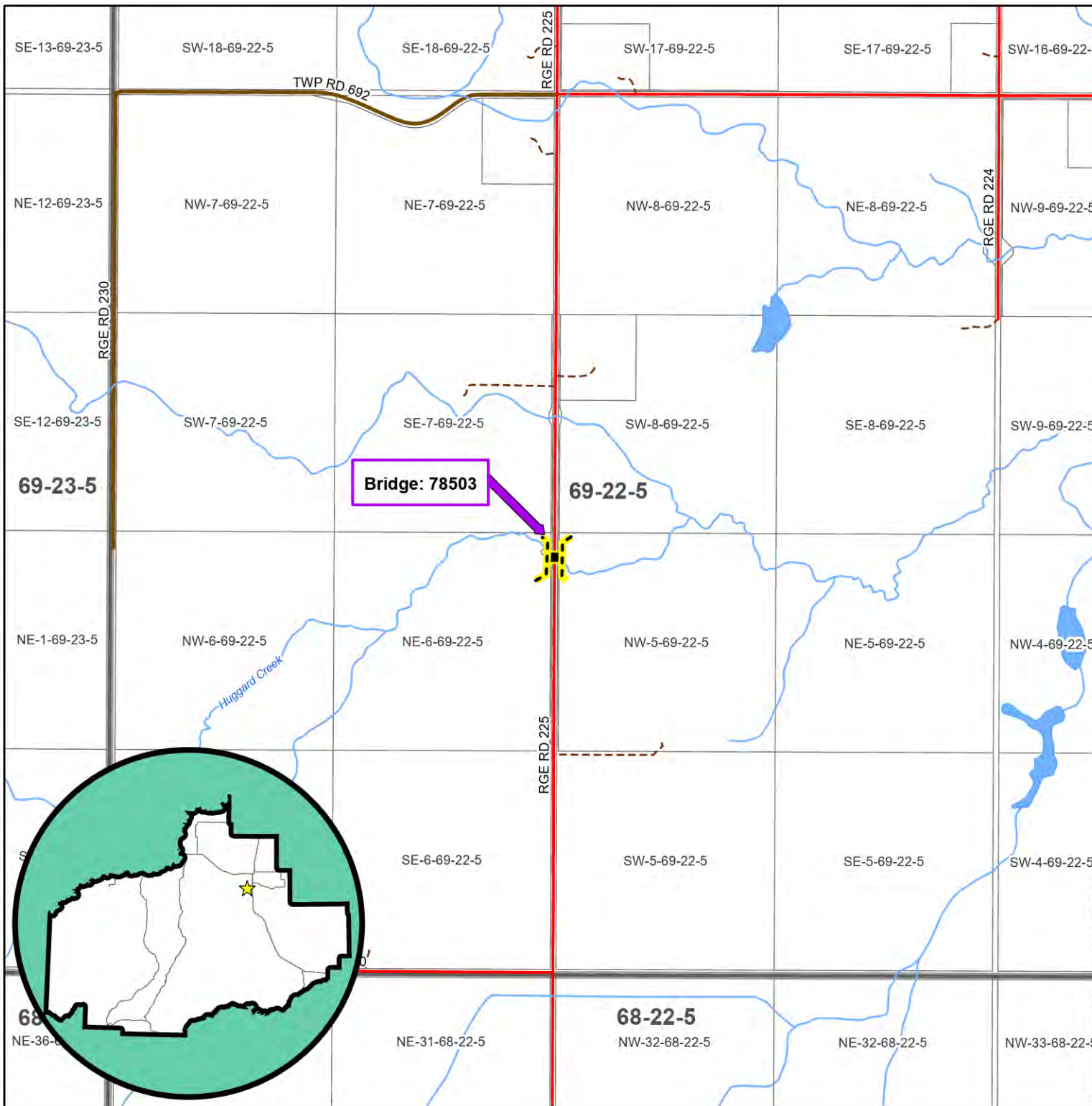
Existing 2877 diameter x 34.7 length

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



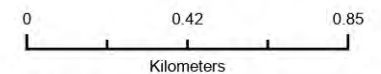
Cadastral



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

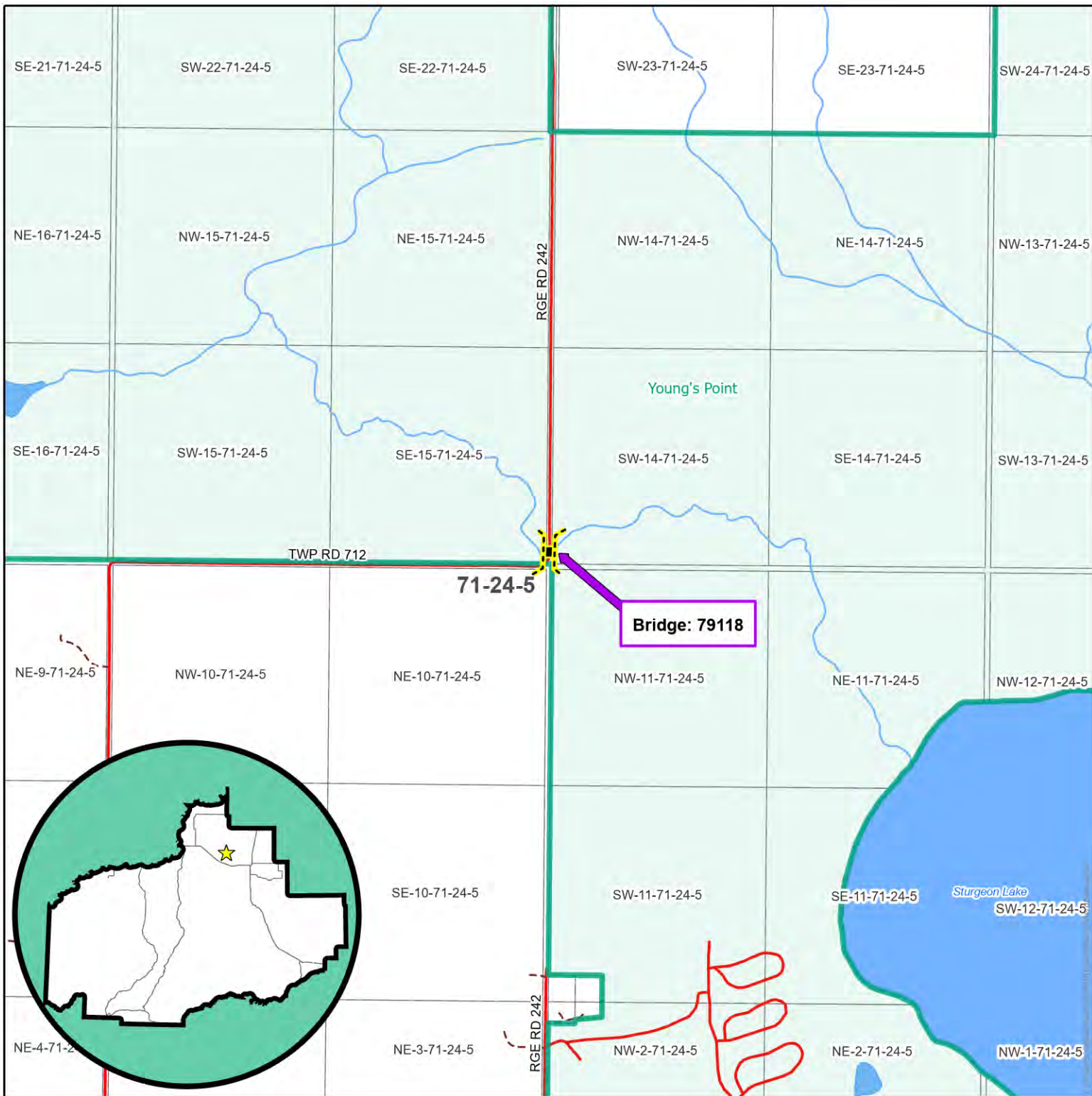
Tributary to Sturgeon Creek located SW SEC 14 TWP 71 RGE 24 W5M. Located near Range Road 251 (Young's Point) on RGE 242. This bridge was built in 1979. Last inspection was completed in 2014 confirming the pipe was entirely submerged unable to determine the status of the pipe to determine a replacement 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
Total Expenditure	50, 000	500, 000	-	-	-	550, 000



Budget 2023
BF79118

Legend



Bridge

Road



Driveway



Gravel



Other



Paved

Base Features



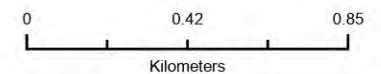
Cadastre



Township Grid



Section



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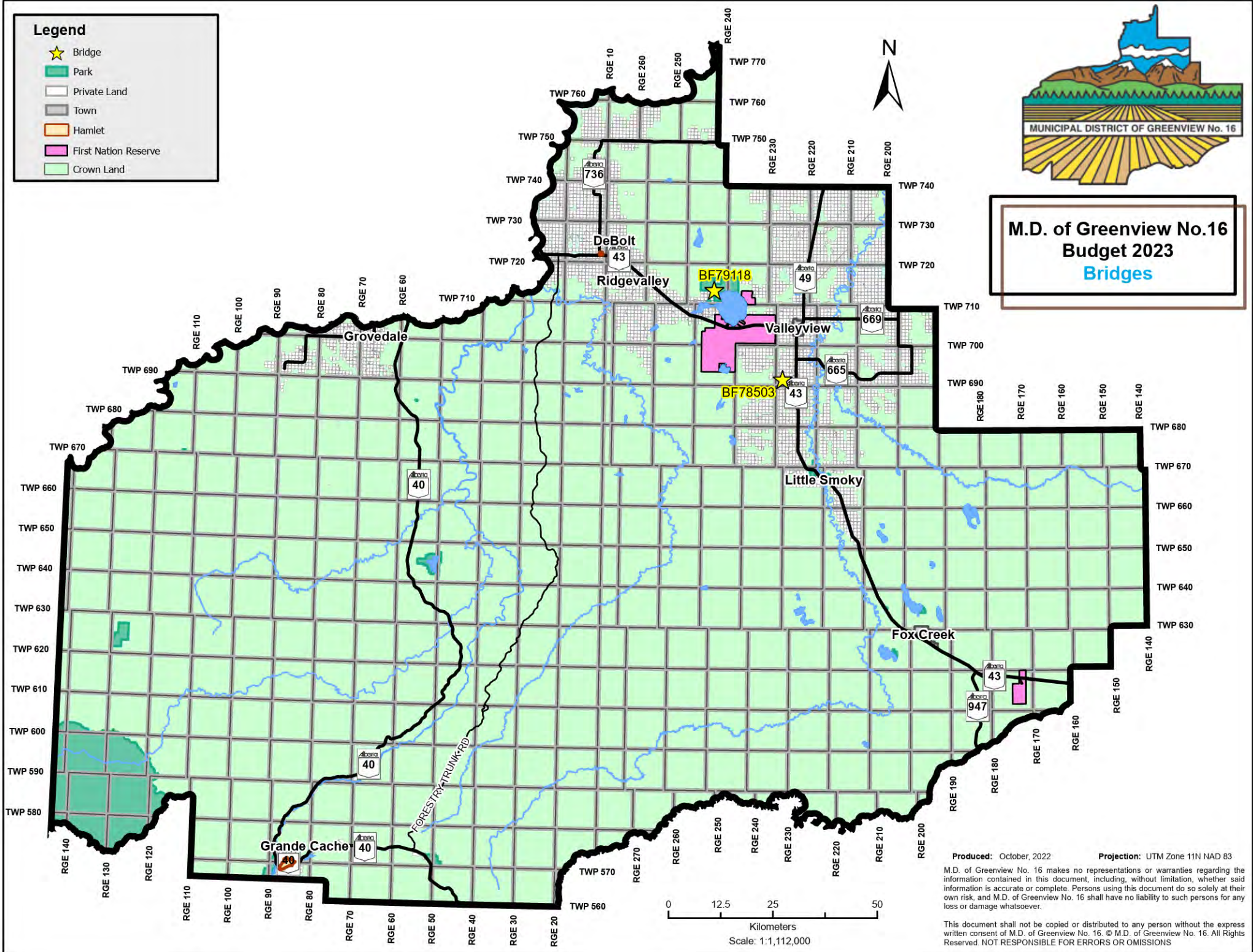
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Legend

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



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



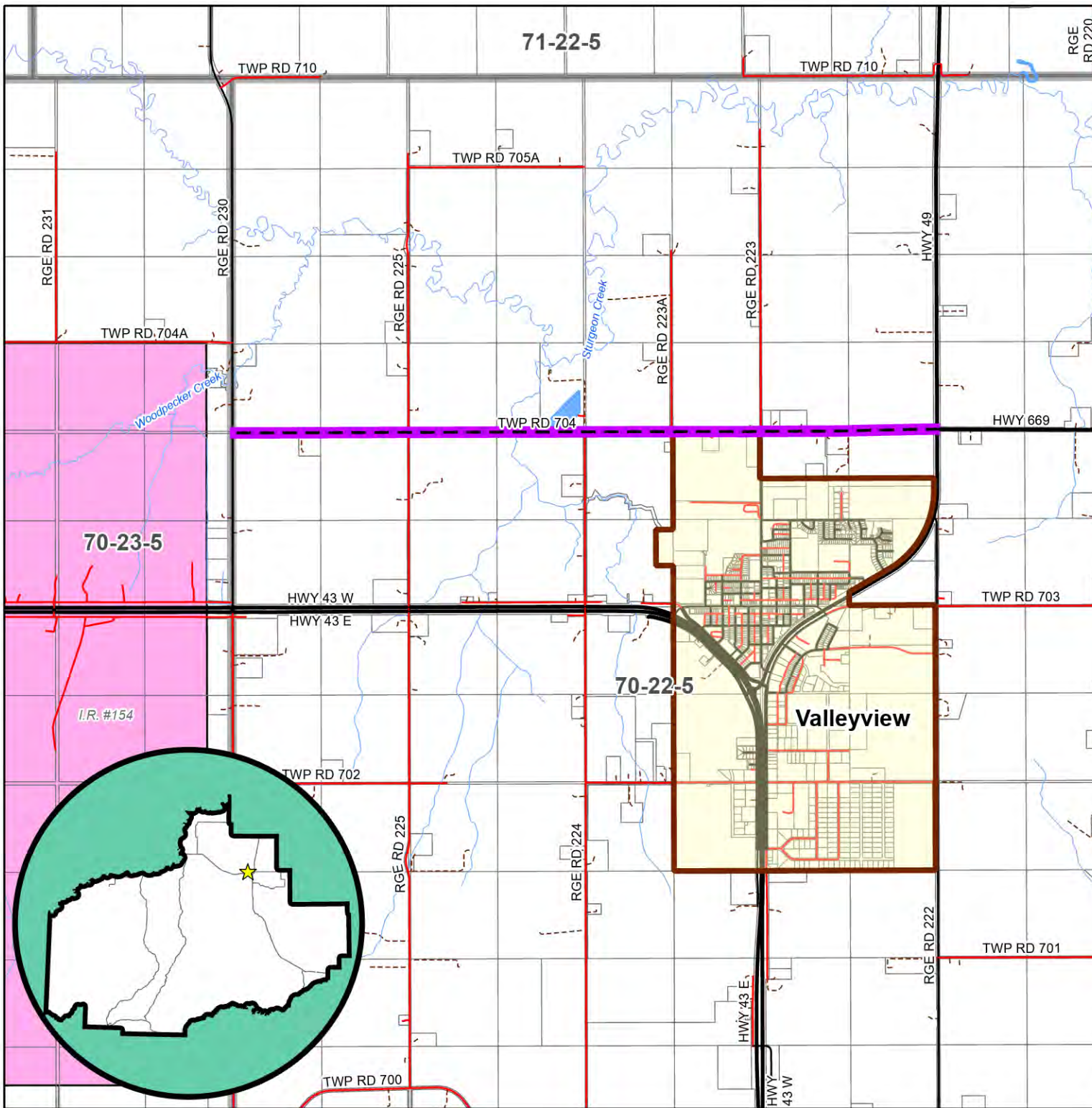
Project Summary

PV23004 - Twp. Road 704 Overlay Hwy 49 to RR 230

Project Number	PV23004	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 Regions	Leah Thompson	Partner	Roger Autio	
Project Description & Benefits	Twp. Road 704 Overlay Hwy 49 to RR 230 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 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.			
Justification				

Project Forecast

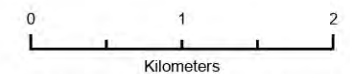
Object	2023	2024	2025	2026	2027	Total
Expenditure						
9999-Work in Progress Clearing Account	60,000	2,500,000	-	-	-	2,560,000
Total Expenditure	60,000	2,500,000	-	-	-	2,560,000



Budget 2023 Road Project: TWP RD 704

Legend

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



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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	537,216	1,625,000	2,162,216	-	-	-	-	2,162,216
RD18008	Range Road 64 (TWP 700 to TWP 694)	264,126	-	264,126	-	-	-	-	264,126
RD20001	RR 205/210-8 Mile Road	350,000	-	350,000	-	3,000,000	-	-	3,350,000
RD20008	TWP 692 - Grovedale Industry Road West of 666	350,898	-	350,898	-	-	-	-	350,898
RD21001	FTR Phase 5	1,154,488	-	1,154,488	-	-	-	-	1,154,488
RD22001	FTR Phase 6	650,653	5,550,597	6,201,250	-	-	-	-	6,201,250
RD22006	RV Dumping Access	192,919	300,000	492,919	-	-	-	-	492,919
RD23002	Block Funding - Roads	-	1,000,000	1,000,000	-	-	-	-	1,000,000
RD23003	Forestry Trunk Road Improvements	-	500,000	500,000	-	-	-	-	500,000
RD23005	FTR Canfor Section South	-	783,900	783,900	-	-	-	-	783,900
RD24003	Forestry Trunk Road Improvements	-	-	-	500,000	-	-	-	500,000
RD24004	FTR Phase 8 KM 151.5-160	-	-	-	413,000	4,130,000	-	-	4,543,000
RD24005	Twp. 690 Approx. 4kms	-	-	-	-	-	250,000	2,500,000	2,750,000
RD25003	Forestry Trunk Road Improvements	-	-	-	-	500,000	-	-	500,000
RD25004	FTR Phase 7	-	-	-	-	783,900	6,030,000	-	6,813,900
RD26003	Forestry Trunk Road Improvements	-	-	-	-	-	500,000	-	500,000
RD26005	Twp. 692 and RR 225	-	-	-	-	-	450,000	4,950,000	5,400,000
RD26006	Twp. 692 (GD Fish Pond -Hwy 40 to Main Hall Road approx. 2kms)	-	-	-	-	-	250,000	1,500,000	1,750,000
RD27003	Forestry Trunk Road Improvements	-	-	-	-	-	-	500,000	500,000
BF72012	Sturgeon Creek Bridge	23,279	-	23,279	-	-	-	2,390,000	2,413,279
BF73703	Sturgeon Creek Bridge	-	-	-	-	-	-	11,160	11,160
BF75041	Asplund Creek	-	-	-	-	-	-	60,000	60,000
BF75250	DeBolt Creek	-	-	-	-	50,000	500,000	-	550,000
BF76494	Tributary to Little Smoky River	-	-	-	35,000	300,000	-	-	335,000
BF76902	Tributary to Clouston Creek	189,318	-	189,318	-	-	-	-	189,318
BF77159	Asplund Creek	-	-	-	-	-	-	420,000	420,000
BF77244	Tributary to Sweathouse Creek	517,331	-	517,331	-	-	-	-	517,331
BF77259	Tributary to Sweathouse Creek	-	-	-	-	-	-	2,000,000	2,000,000
BF78147	Tributary to Smoky River	-	-	-	510,000	-	-	-	510,000
BF78503	Range Road 225	-	45,000	45,000	500,000	-	-	-	545,000
BF79077	Tributary to Big Mountain Creek	-	-	-	-	-	50,000	450,000	500,000
BF79118	Tributary to Sturgeon Creek	-	50,000	50,000	500,000	-	-	-	550,000
BF79709	Tributary to Moose Creek	-	-	-	-	35,000	300,000	-	335,000
BF86025	Twp Rd 752 East of RR 260	-	-	-	-	-	-	35,000	35,000
BF86296	Twp 712 / RR 263 Intersection	-	-	-	-	50,000	580,000	-	630,000
PV22001	Range Road 251 South	74,602	-	74,602	-	-	-	-	74,602
PV22002	Twp 701A Overlay (SH 666 to Rge Rd 73)	1,082,099	-	1,082,099	-	-	-	-	1,082,099
PV22004	Phase 6 Sidewalks and Driveways Grande Cache	98,874	-	98,874	-	-	-	-	98,874
PV22006	Grande Cache Pathway Project	159,122	-	159,122	-	-	-	-	159,122
PV23003	Hamlet Curb & Gutter	-	-	-	2,000,000	-	-	-	2,000,000
PV23004	Twp. Road 704 Overlay Hwy 49 to RR 230	-	60,000	60,000	2,500,000	-	-	-	2,560,000
PV24001	Range Road 73 to H666 (also RR73 to RR74)	-	-	-	60,000	810,000	-	-	870,000
PV24002	Additional FTR Paving	-	-	-	10,000,000	-	-	-	10,000,000
PV25001	Additional FTR Paving	-	-	-	-	10,000,000	-	-	10,000,000
PV26001	Range Road 64 (TWP 700 to TWP 694) Paving	-	-	-	-	40,000	1,080,000	-	1,120,000
Construction and Engineering Total		5,644,925	9,914,497	15,559,422	17,018,000	19,698,900	9,990,000	14,816,160	77,082,482

Project Summary

ES23001 - 1/2 Ton Truck Replacement A161

Project Number	ES23001	Project Title	1/2 Ton Truck Replacement A161			
Asset Type	95220 - All Environmental Services Vehicles/Pick Up Trucks/SUVs etc	Department	95 - CAPEX MOTOR VEHICLES			
		Year Identified	2023			
Start Date	2023-01-01	Completion Date	2023-12-31			
Manager	Doug Brown	Partner	Roger Autio			
Regions	1/2 ton truck replacement as per the vehicle & equipment replacement policy 4006					
Project Description & Benefits	Replaces Truck #:A207					
	Location: 1/2 ton truck replacement as per the vehicle & equipment replacement policy 4006					
	Replacement Information: As Proposed 2023 Budget Entry					
Description and Benefits	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						
Object	2023	2024	2025	2026	2027	Total
Expenditure						
9090-Capital Expense Clearing Account	66,262	-	-	-	-	66,262
Total Expenditure	66,262	-	-	-	-	66,262

Project Summary

ES23002 - 1/2 Ton Truck Replacement A197

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

Start Date	2023-01-01	Completion Date	2023-12-31
Manager	Doug Brown	Partner	Roger Autio

Regions

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

Description and Benefits

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

Justification

Project Forecast

Object	2023	2024	2025	2026	2027	Total
Expenditure						
9090-Capital Expense Clearing Account	66,262	-	-	-	-	66,262
Total Expenditure	66,262	-	-	-	-	66,262

Project Summary

ES23003 - 1/2 Ton Truck Replacement A108

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	66,262	-	-	-	-	66,262
Total Expenditure	66,262	-	-	-	-	66,262

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 Number	WD17002	Project Title	SCADA Upgrades - WTP & WP		
Asset Type	92221 - Water Systems	Department	92 - WIP LINEAR	Year Identified	2017
Start Date	2017-02-02	Completion Date	2023-12-31		
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	52, 584	100, 000	-	-	-	-	152, 584
Total Expenditure	52, 584	100, 000	-	-	-	-	152, 584

Project Summary

WD22004 - Grande Cache Master plan

Project Project Number	WD22004	Project Title	Grande Cache Master plan	Year Identified	2022
Asset Type	92221 - Water Systems	Department	92 - WIP LINEAR		
Start Date	2022-01-01	Completion Date	2023-12-31		
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	Carryover	2023	2024	2025	2026	2027	Total
Expenditure							
9999-Work in Progress Clearing Account	97, 273	260, 310	-	-	-	-	357, 583
Total Expenditure	97, 273	260, 310	-	-	-	-	357, 583

Project Summary

WD22006 - Muskeg Seepee Water Well

Project Project Number	WD22006	Project Title	Muskeg Seepee Water Well
Asset Type	92221 - Water Systems	Department	92 - WIP LINEAR
Start Date	2022-01-01	Completion Date	2023-12-31
Manager	Doug Brown	Partner	Roger Autio

Regions

Project Description & Benefits

That Council accept the report for the costs to replace a water well at PT-10-57-5 W6M Muskeg Seepee Cooperative, for information, as presented.
For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Burton, Councillor Didow, Councillor Delorme, Councillor Smith, Councillor Ratzlaff, Councillor Scott, Councillor Rosson, Councillor Berry, Councillor Schlieff

Description and Benefits

MOTION: 22.01.23 Moved by: COUNCILLOR WINSTON DELORME
That Council direct Administration to re-establish the water well and equipment that existed previously at PT-10-57-5 W6M Muskeg Seepee Cooperative, with funds to come from the 2022 Capital budget.
For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Burton, Councillor Didow, Councillor Delorme, Councillor Smith, Councillor Ratzlaff, Councillor Scott, Councillor Rosson, Councillor Berry, Councillor Schlieff

Justification

Project Forecast

Object	Carryover	2023	2024	2025	2026	2027	Total
Expenditure							
9999-Work in Progress Clearing Account	10, 580	60, 000	-	-	-	-	70, 580
Total Expenditure	10, 580	60, 000	-	-	-	-	70, 580

Project Summary

WD23006 - Nose Creek Water Point System

Project Number	WD23006	Project Title	1/2 Ton Truck Replacement A108		
Asset Type	92224 - Water Point Systems	Department	92 - WIP LINEAR		
Start Date	2023-01-01	Completion Date	2023-12-31		
Manager	Doug Brown	Partner	Roger Autio		
Regions					
Project Description & Benefits					

Description and Benefits

MOTION: 22.10.697 Moved by: COUNCILLOR WINSTON DELORME
That Council approve the funding of \$240,000.00 for the purpose of adding a Small Reservoir Water Point System in the Subdivision of Nose Creek within Greenview with funding to come from the Environmental Reserves.

Justification

Project Forecast

Object	2023	2024	2025	2026	2027	Total
Expenditure						
9999-Work in Progress Clearing Account	240,000	-	-	-	-	240,000
Total Expenditure	240,000	-	-	-	-	240,000

Project Summary

WW19001 - Grovedale Floating Liner

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

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
Expenditure							
9999-Work in Progress Clearing Account	46, 498	10, 000, 000	-	-	-	-	10, 046, 498
Total Expenditure	46, 498	10, 000, 000	-	-	-	-	10, 046, 498

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
		Year Identified	2019
Start Date	2019-01-01	Completion Date	2024-12-31
Manager Regions	Doug Brown	Partner	Roger Autio

Project Description & Benefits	Construction of new Sewage Treatment Plant in Grande Cache -M2 Engineering 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	9,517,110	6,810,806	22,290,000	10,370,000	-	-	48,987,916
Total Expenditure	9,517,110	6,810,806	22,290,000	10,370,000	-	-	48,987,916

Project Summary

WW21001 - Ridgevalley Lagoon Expansion

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	223, 315	2, 518, 686	10, 658, 000	-	-	-	13, 400, 001
Total Expenditure	223, 315	2, 518, 686	10, 658, 000	-	-	-	13, 400, 001

Project Scenario Summary

SW23001 - Hook Bin Truck Replacement A201

Project Project Number	SW24003	Project Title	Hook Bin Truck Replacement A201	
Asset Type	96220 - All Environmental Services Equipment	Department	96 - CAPEX EQUIPMENT & MACHINERY	
				Year Identified 2023

Start Date 2023-01-01 Completion Date 2023-12-31

Manager Doug Brown Partner Roger Autio

Regions

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

Description and Benefits 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
Expenditure						
9090-Capital Expense Clearing Account	300, 000	-	-	-	-	300, 000
Total Expenditure	300, 000	-	-	-	-	300, 000

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	-	66,262	66,262	-	-	-	-	66,262
ES23002	1/2 Ton Truck Replacement A197	-	66,262	66,262	-	-	-	-	66,262
ES23003	1/2 Ton Truck Replacement A108	-	66,262	66,262	-	-	-	-	66,262
ES24001	1/2 Ton Truck Replacement A203	-	-	-	64,200	-	-	-	64,200
ES25001	1/2 Ton Truck Replacement A146	-	-	-	-	70,400	-	-	70,400
ES25002	1/2 Ton Truck Replacement A207	-	-	-	-	70,400	-	-	70,400
ES25003	1/2 Ton Truck Replacement A260	-	-	-	-	70,400	-	-	70,400
ES26001	1/2 Ton Truck Replacement A250	-	-	-	-	-	75,000	-	75,000
ES26002	1/2 Ton Truck Replacement A272	-	-	-	-	-	75,000	-	75,000
WD15002	Grovedale Water Treatment Plant Upgrade	1,934,023	-	1,934,023	-	-	-	-	1,934,023
WD16004	Landry Heights Water Distribution System	5,000	12,250	17,250	-	-	-	-	17,250
WD17002	SCADA Upgrades - WTP & WP	52,584	100,000	152,584	-	-	-	-	152,584
WD19004	Grande Cache Distribution Pumphouse Upgrades	1,147,420	-	1,147,420	2,500,000	-	-	-	3,647,420
WD21001	Sunset House Water	-	-	-	325,000	-	-	-	325,000
WD22002	SCADA Upgrades - WTP & WP	161,700	-	161,700	-	-	-	-	161,700
WD22004	Grande Cache Master plan	97,273	260,310	357,583	-	-	-	-	357,583
WD22005	Water & Sewer Extension - Memorial Drive	99,408	-	99,408	2,000,000	-	-	-	2,099,408
WD22006	Muskeg Seepee Water Well	10,580	60,000	70,580	-	-	-	-	70,580
WD23006	Nose Creek Water Point System	-	240,000	240,000	-	-	-	-	240,000
WW19001	Grovedale Floating Liner	46,498	10,000,000	10,046,498	-	-	-	-	10,046,498
WW19002	Grande Cache Sewage Treatment Plant	9,517,110	39,470,806	48,987,916	-	-	-	-	48,987,916
WW20005	DeBolt Lift Station Forcemain Upgrades	10,000	-	10,000	-	-	-	-	10,000
WW21001	Ridgevalley Lagoon Expansion	223,315	2,518,686	2,742,001	10,658,000	-	-	-	13,400,001
WW25003	SRS Station Sturgeon Heights Lagoon	-	-	-	-	500,000	-	-	500,000
WW25004	Sturgeon Heights Lagoon Expansion	-	-	-	-	8,400,000	-	-	8,400,000
SW19004	Grande Cache Landfill & Recycling Land Purchase	65,000	-	65,000	-	-	-	-	65,000
SW20001	GC Transfer Station Development	68,800	-	68,800	8,184,867	-	-	-	8,253,667
SW22003	West Yellowhead Regional Management Authority	270,000	-	270,000	-	-	-	-	270,000
SW23001	Hook Bin Truck Replacement A201	-	300,000	300,000	-	-	-	-	300,000
SW25001	GC Garbage Truck Replacement A246	-	-	-	-	448,000	-	-	448,000
SW25005	GC Compactor Replacement	-	-	-	-	748,000	-	-	748,000
SW27002	Roll off bins	-	-	-	-	-	-	100,000	100,000
Environmental Services Total		13,708,711	53,160,838	66,869,549	23,732,067	10,307,200	150,000	100,000	101,458,816

Project Summary

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

Project Project Number	OP23004	Project Title	1/2 Ton Truck Purchase - Replacement of A127 (3/4 ton)		
Asset Type	95230 - All Operations Vehicles/Accessories/Attachments etc	Department	95 - CAPEX MOTOR VEHICLES	Year Identified	2023
Start Date	1/1/2023	Completion Date	2023-12-31		
Manager Regions	Josh Friesen	Partner	Roger Autio		
Project Description & Benefits	1/2 Ton Truck replacement of GC A127 (3/4 ton)				
Description and Benefits	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.				
Justification	September 15, 2022 - A127 has 198,000 Km				

Project Forecast

Object	2023	2024	2025	2026	2027	Total
Expenditure						
9090-Capital Expense Clearing Account	66,262	-	-	-	-	66,262
Total Expenditure	66,262		-		-	66,262

Project Summary

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

Project Project Number	OP23005	Project Title	2 Ton, Extended Cab Pick Up Truck - Replacement of A145 & F22		
Asset Type	95230 - All Operations	Department	95 - CAPEX MOTOR VEHICLES	Year Identified	2023
	Vehicles/Accessories/Attachments etc				
Start Date	1/1/2023	Completion Date	12/31/2023		
Manager	Josh Friesen	Partner	Roger Autio		
Regions					
Project Description & Benefits	2 Ton, Extended Cab Pick Up Truck				
Description and Benefits	Replacing Unit A145 - A145 is a 3/4 ton pickup truck utilized in Operations East. Additionally, Operations surplusd 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...				
	September 23, 2022 - A145 has 194,862 Km				
Justification	The truck is due for replacement according to the existing policy of 10 years or 200,000 kilometres				

Project Forecast

Object	2023	2024	2025	2026	2027	Total
Expenditure						
9090-Capital Expense Clearing Account	104,364	-	-	-	-	104,364
Total Expenditure	104,364		-		-	104,364

Project Number	Project Title	2022 Carryover	2023 New Commitments	2023 Total	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	Total
OP22001	Street Sweeper GC	365,000	-	365,000	-	-	-	-	365,000
OP23004	1/2 Ton Truck Purchase - Replacement of A127 (3/4 ton)	-	66,262	66,262	-	-	-	-	66,262
OP23005	2 Ton, Extended Cab Pick Up Truck - Replacement of A145 & F22	-	104,364	104,364	-	-	-	-	104,364
OP24001	1/2 Ton Extended Cab Truck Replacement A187 VV	-	-	-	64,200	-	-	-	64,200
OP24002	1/2 Ton Crew Cab Truck Replacement A188 VV	-	-	-	64,200	-	-	-	64,200
OP24003	1/2 Ton truck Replacement A157 VV	-	-	-	64,200	-	-	-	64,200
OP24004	Plow Truck Replacement A 135 GD	-	-	-	435,000	-	-	-	435,000
OP24005	Tractor 2014 6140R Replacement T26	-	-	-	300,000	-	-	-	300,000
OP24006	Tractor 2014 6140R Replacement T24	-	-	-	300,000	-	-	-	300,000
OP24007	Grader Replacement VV - G38	-	-	-	775,000	-	-	-	775,000
OP24008	Grader Replacement VV - G39	-	-	-	775,000	-	-	-	775,000
OP24009	Tractor 6140R Replacement T25	-	-	-	300,000	-	-	-	300,000
OP24010	Tractor 6140R Replacement T27	-	-	-	300,000	-	-	-	300,000
OP24011	Grader Replacement G35 VV	-	-	-	775,000	-	-	-	775,000
OP25001	1/2 Ton, Crew Cab, 4 x 4, Pick Up Truck - A156 (3/4 ton)	-	-	-	-	70,400	-	-	70,400
OP25002	1/2 Ton, Crew Cab, 4 x 4, Pick Up Truck - A106 (3/4 ton)	-	-	-	-	70,400	-	-	70,400
OP25003	3/4 Ton Pick Up Truck A171 GD	-	-	-	-	70,400	-	-	70,400
OP25004	1/2 Ton, Crew Cab 4x4 Pickup Truck A175 GD	-	-	-	-	70,400	-	-	70,400
OP25005	3/4 Ton Truck Replacement A190 GD	-	-	-	-	70,400	-	-	70,400
OP25006	Backhoe Replacement L10 DB	-	-	-	-	200,000	-	-	200,000
OP25007	Plow Truck Replacement A159 GD	-	-	-	-	435,000	-	-	435,000
OP25008	Steamer - ST3 / F16	-	-	-	-	140,000	-	-	140,000
OP25009	Steamer - ST4 / F15	-	-	-	-	140,000	-	-	140,000
OP25010	Grader Replacement VV - G37	-	-	-	-	780,000	-	-	780,000
OP25011	Grader Replacement GD - G36	-	-	-	-	780,000	-	-	780,000
OP25012	1/2 Ton Crew cab Replaces 3/4 Ton A162 GC	-	-	-	-	70,000	-	-	70,000
OP26002	Backhoe Replacement L 12 GD	-	-	-	-	-	200,000	-	200,000
OP26004	Backhoe Replacement L11 VV	-	-	-	-	-	200,000	-	200,000
OP26005	Picker Truck Replacement A123 VV	-	-	-	-	-	295,000	-	295,000
OP26006	F 550 Superduty XLT Truck replace A137 GD	-	-	-	-	-	94,200	-	94,200
OP26007	1/2 Ton crew cab 4x4 Replaces 156 GC	-	-	-	-	-	60,800	-	60,800
OP26008	1/2 Ton to replace 3/4 ton A214 DB	-	-	-	-	-	60,800	-	60,800
Operations Total		365,000	170,626	535,626	4,152,600	2,897,000	910,800	-	8,496,026

Project Summary

FM21008 - Security Improvement 4 Year Plan

Project Number	FM21008	Project Title	Security Improvement 4 Year Plan
Asset Type	91250 - Facilities Upgrades	Department	91 - WIP BUILDINGS AND FACILITIES
Start Date	2021-01-01	Completion Date	2025-12-31
Manager	Wayne Perry	Partner	Roger Autio

Regions

Project Description & Benefits

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
Expenditure							
9090-Capital Expense Clearing Account	79, 907	160, 000	160, 000	-	-	-	399, 907
Total Expenditure	79, 907	160, 000	160, 000	-	-	-	399, 907

Project Summary

FM22008 - New Salt & Sand Shed in Grande Cache

Project Project Number	FM22008	Project Title	New Salt & Sand Shed in Grande Cache
Asset Type	91250 - Facilities Upgrades	Department	91 - WIP BUILDINGS AND FACILITIES
Start Date	2022-01-03	Completion Date	2024-01-01
Manager	Wayne Perry	Partner	Roger Autio

Regions

Project Description & Benefits

Description and Benefits

A new Operations Shop is required in Grande Cache. It is currently scheduled for construction in 2024. 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.

Justification

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.

Project Forecast

Object

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

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) therefore 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

Purchase 350 kW generator \$185,000
Installation of the generator \$240,000

Justification

Project Forecast

Object

Expenditure

9090-Capital Expense Clearing Account

Total Expenditure

Carryover	2023	2024	2025	2026	2027	Total
175, 000	250, 000	-	-	-	-	425, 000
175, 000	250, 000	-	-	-	-	425, 000

Project Summary

FM23002 - Renovations to FM/Enviro Building

Project Project Number	FM23002	Project Title	Renovations to FM/Enviro Building	
Asset Type	91250 - Facilities Upgrades	Department	91 - WIP BUILDINGS AND FACILITIES	
				Year Identified 2021
Start Date	1/1/2023	Completion Date	12/31/2023	
Manager	Wayne Perry	Partner	Roger Autio	
Regions				
Project Description & Benefits	Modernize the building			
	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	-	-	-	-	50, 000
Total Expenditure	50, 000	-	-	-	-	50, 000

Project Summary

FM23005 - Replacement of RB1 with new broom

Project Number	FM23005	Project Title	Replacement of RB1 with new broom	Year Identified	2023		
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				
Manager	Wayne Perry	Partner	Roger Autio				
Regions							
Project Description & Benefits	Replacement of RB1 with new broom 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

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 Regions	Wayne Perry	Partner	Brian Patterson	
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	Description	2023
6076-Repair/Maintenance of Motor Vehicles	FM23009	2, 000
6105-Fuels & Oils	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	79,907	160,000	239,907	160,000	-	-	-	399,907
FM22001	Skid Steer Broom Replacement	12,000	-	12,000	-	-	-	-	12,000
FM22008	New Operations Shop in Grande Cache	161,180	-	161,180	10,430,716	-	-	-	10,591,896
FM22008-1	Salt & Sand Shed Grande Cache	-	1,000,000	1,000,000	-	-	-	-	1,000,000
FM22009	GRM Emergency Generator (350 kW)	175,000	250,000	425,000	-	-	-	-	425,000
FM23001	Tractor Replacement	-	-	-	28,000	-	-	-	28,000
FM23002	Renovations to FM/Enviro Building	-	50,000	50,000	-	-	-	-	50,000
FM23005	Replacement of RB1 with new broom	-	6,000	6,000	-	-	-	-	6,000
FM23006	Replacement of RB3 with new Broom	-	-	-	6,000	-	-	-	6,000
FM23009	Purchase a Wide Area Mower	-	95,000	95,000	-	-	-	-	95,000
FM24001	Replace F20 with a 1/2 ton truck	-	-	-	64,200	-	-	-	64,200
FM24002	3/4 Ton Truck Replacement A172	-	-	-	74,500	-	-	-	74,500
FM24003	3/4 Ton Truck Replacement A177	-	-	-	74,500	-	-	-	74,500
FM24004	1/2 Ton Truck Replacement A196	-	-	-	64,200	-	-	-	64,200
FM24005	Tractor Replacement T23	-	-	-	28,000	-	-	-	28,000
FM24006	1 Ton Truck Replacement A149	-	-	-	95,000	-	-	-	95,000
FM24007	Renovations to FM/Enviro Building	-	-	-	20,000	-	-	-	20,000
FM25002	3/4 Ton Truck Replacement A148	-	-	-	-	79,700	-	-	79,700
FM25003	3/4 Ton Truck Replacement A147	-	-	-	-	79,700	-	-	79,700
Facility Maintenance Total		428,087	1,561,000	1,989,087	11,045,116	159,400	-	-	13,193,603

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 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 collaboration 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 Number	Project Title	2022 Carryover	2023 New Commitments	2023 Total	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	Total
CP22005	Fox Creek Greenview Multiplex Renovation Project	2,416,109	-	2,416,109	-	-	-	-	2,416,109
CP23001	Greenview Grant Portal	-	25,000	25,000	-	-	-	-	25,000
CP23002	Community Bulletin Boards	-	25,000	25,000	-	-	-	-	25,000
CP24001	Airport Terminal Demolition (Grande Cache)	-	-	-	60,000	-	-	-	60,000
Community Services Total		2,416,109	50,000	2,466,109	60,000	-	-	-	2,526,109

Project Summary

GI22001 - Greenview Industrial Gateway - Legal Fees

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 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.				
	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	973, 891	1, 250, 000	-	-	-	-	2, 223, 891
Total Expenditure	973, 891	1, 250, 000	-	-	-	-	2, 223, 891

Project Summary

GI23002 - SUV Purchase

Project Number	GI23002	Project Title	SUV Purchase	Year Identified	2023
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		
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. Vehicles 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	47,663	-	-	-	-	47,663
Total Expenditure	47,663	-	-	-	-	47,663

Project Number	Project Title	2022 Carryover	2023 New Commitments	2023 Total	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	Total
GI22001	Greenview Industrial Gateway - Legal Fees	-	75,000	75,000	-	-	-	-	75,000
GI22003	GIG Professional Services - Engineering	973,891	1,250,000	2,223,891	-	-	-	-	2,223,891
GI22004	Greenview Industrial Gateway - Road	2,397,835	1,577,090	3,974,925	-	-	-	-	3,974,925
GI22005	Greenview Industrial Gateway - Land Purchase	2,307,571	-	2,307,571	-	-	-	-	2,307,571
GI23002	Truck Purchase - 1/2 Ton	-	47,663	47,663	-	-	-	-	47,663
Greenview Industrial Gateway Total		5,679,297	2,949,753	8,629,050	-	-	-	-	8,629,050

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

Project Project Number	RE23004	Project Title	A163 Truck Replacement - 1 Ton	
Asset Type	95340 - All Recreation Vehicles including ATVs etc	Department	95 - CAPEX MOTOR VEHICLES	Year Identified 2022
Start Date	2023-01-09	Completion Date	2023-12-29	
Manager	Deborah Wood	Partner	Kevin Gramm	
Regions				
Project Description & Benefits	Pick-up truck to replace Unit A163			
Description and Benefits	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.			
Justification	As per Policy 4006			

Project Forecast

Object	2023	2024	2025	2026	2027	Total
Expenditure						
9090-Capital Expense Clearing Account	82,572	-	-	-	-	82,572
Total Expenditure	82,572	-	-	-	-	82,572

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	66,262	-	-	-	-	66,262
Total Expenditure	66,262	-	-	-	-	66,262

Project Summary

RE23008 - A142 Truck Replacement - SUV

Project Project Number	RE23008	Project Title	1/2 Ton Truck Replacement A142		
Asset Type	95340 - All Recreation Vehicles including ATVs etc	Department	95 - CAPEX MOTOR VEHICLES	Year Identified	2022
Start Date	2023-01-01	Completion Date	2023-12-01		
Manager	Kevin Gramm	Partner	Jamie Hallet		
Regions					
Project Description & Benefits	Replacement of Unit A142 in GC				
Description and Benefits	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.				
Justification	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
Expenditure						
9999-Work in Progress Clearing Account	47,663	-	-	-	-	47,663
Total Expenditure	47,663	-	-	-	-	47,663

Project Summary

RE23009 - Zamboni Replacement

Project Project Number	RE23009	Project Title	Zamboni Replacement	
Asset Type	96340 - All Recreation Equipment & Machinery	Department	96 - CAPEX EQUIPMENT & MACHINERY	
				Year Identified 2023
Start Date	2023-04-02	Completion Date	2023-08-01	
Manager	Kevin Gramm	Partner	Jamie Hallet	
Regions				
Project Description & Benefits	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, approximatly \$12,000 as sleaving is not an option, shipping and delivery costs approximatly \$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 managemement and procurement.

Project Forecast

Object	2023	2024	2025	2026	2027	Total
Expenditure						
9999-Work in Progress Clearing Account	200,000	-	-	-	-	200,000
Total Expenditure	200,000	-	-	-	-	200,000

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	Kevin Gramm	Partner	Michelle Honeyman		
Regions					
Project Description & Benefits	Audio Deficiencies				
Description and Benefits	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.				
	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

Project Project Number	RE23017	Project Title	GRM - Fieldhouse Air Conditioning		
Asset Type	91340 - Recreation Facilities	Department	30 - COMMUNITY SERVICES		
Start Date	2023-01-01	Completion Date	2023-12-29	Year Identified	2023
Manager	Kevin Gramm	Partner	Michelle Honeyman		
Regions					
Project Description & Benefits	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 exludes 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 regading the elevated tempuratures in the area and an increased risk to users of the indoor walking running track which can ahieve upper tempuratures to 30 degrees celcius. There is no way to reduce the tempurature. 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
Expenditure						
9999-Work in Progress Clearing Account	220, 000	-	-	-	-	220, 000
Total Expenditure	220, 000	-	-	-	-	220, 000

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	9,854	-	9,854	-	-	-	-	9,854
RE21007	Community Facility	1,946,450	-	1,946,450	-	-	-	-	1,946,450
RE21008	Heat & Power Generation System	72,035	-	72,035	-	-	-	-	72,035
RE22003	Victor Lake Recreation Enhancements	50,000	-	50,000	-	-	-	-	50,000
RE22008	Shuttler Flats	28,735	-	28,735	-	-	-	-	28,735
RE23002	Recreation Centre Arena	-	100,000	100,000	1,750,000	-	-	-	1,850,000
RE23004	A163 Truck Replacement - 1 Ton	-	82,572	82,572	-	-	-	-	82,572
RE23006	A167 Truck Replacement - 1/2 Ton	-	66,262	66,262	-	-	-	-	66,262
RE23008	A142 Truck Replacement - SUV	-	47,663	47,663	-	-	-	-	47,663
RE23009	Zamboni Replacement	-	200,000	200,000	-	-	-	-	200,000
RE24001	Pick Up Truck Replacement (A160)	-	-	-	64,200	-	-	-	64,200
RE24002	Recreation Centre Ammonia Compressors	-	-	-	400,000	-	-	-	400,000
RE24003	Central Park	-	-	-	216,417	-	-	-	216,417
RE24004	Arena Dressing Room Revitalization	-	-	-	971,300	-	-	-	971,300
RE25001	Stern Park	-	-	-	-	85,000	-	-	85,000
RE25002	Hamel Park	-	-	-	-	88,000	-	-	88,000
RE25003	Suburban Replacement GC A 112 - Recreation Services	-	-	-	-	75,000	-	-	75,000
RE25004	1/2 Ton Truck Replacement (A143)	-	-	-	-	70,400	-	-	70,400
RE25006	1/2 Ton Truck Replacement A241 GC	-	-	-	-	70,400	-	-	70,400
RE25007	1/2 Ton Truck Replacement A240	-	-	-	-	70,400	-	-	70,400
RE25008	Smoky River South - Outhouse Replacement	-	-	-	-	30,000	-	-	30,000
RE25009	Sheep Creek - Outhouse Replacement	-	-	-	-	30,000	-	-	30,000
RE23016	GRM - Audio Deficiencies Upgrades	-	96,000	96,000	-	-	-	-	96,000
RE23017	GRM - Fieldhouse Air Conditioning	-	220,000	220,000	-	-	-	-	220,000
Recreation Total		2,107,074	812,497	2,919,571	3,401,917	519,200	-	-	6,840,688

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 \$5,000.00l limit)	Department	96 - CAPEX EQUIPMENT & MACHINERY	Year Identified	2023
Start Date		Completion Date			
Manager	Wayne Brown	Partner	Michelle Honeyman		
Regions					
Project Description & Benefits	Rescue Tools				
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

Project Project Number	PS23003	Project Title	AFRRCS Communication Upgrade					
Asset Type	96350 - All Emergency Response Equipment (over \$5,000.00l limit)	Department	96 - CAPEX EQUIPMENT & MACHINERY					
Start Date		Completion Date		Year Identified	2023			
Manager	Wayne Brown	Partner						
Regions								
Project Description & Benefits	AFRRCS							
Description and Benefits	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.							
	Purchasing 15 portable radios in 2023 will help us meet our goal of being fully AFRRCS in 2024.							
	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.							
Justification								

Project Forecast

Object	2023	2024	2025	2026	2027	Total
Expenditure						
9090-Capital Expense Clearing Account	74, 000	-	-	-	-	74, 000
Total Expenditure	74, 000	-	-	-	-	74, 000

Operating Impact

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

Project Summary

PS23004 - Bunker Gear

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

Start DateCompletion Date

Manager Wayne BrownPartner 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 Number	Project Title	2022 Carryover	2023 New Commitments	2023 Total	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	Total
PS21003	GC Fire Training Center	20,369	-	20,369	-	-	-	-	20,369
PS23001	Rescue Truck Replacement (F17) DeBolt	-	1,200,000	1,200,000	-	-	-	-	1,200,000
PS23002	Rescue Tools	-	100,000	100,000	100,000	100,000	-	-	300,000
PS23003	AFRRCS Communication Upgrade	-	74,000	74,000	-	-	-	-	74,000
PS23004	Bunker Gear	-	72,000	72,000	45,000	45,000	45,000	45,000	252,000
PS24001	1/2 Ton Truck Replacement (A243)	-	-	-	100,000	-	-	-	100,000
PS24002	1/2 Ton Truck Replacement (A165)	-	-	-	100,000	-	-	-	100,000
PS24003	Wet Rescue Truck Replacement (F28)	-	-	-	1,200,000	-	-	-	1,200,000
PS25002	Replacement Squad (F63) - Grande Cache	-	-	-	-	100,000	-	-	100,000
PS25004	Tahoe Replacement (F68)	-	-	-	-	100,000	-	-	100,000
PS26004	Fire Tender Apparatus (Grovedale New unit)	-	-	-	-	-	800,000	-	800,000
PS26005	Bush Truck	-	-	-	-	-	285,000	-	285,000
PS27002	Fire Engine Replacement F61 - Grande Cache	-	-	-	-	-	-	1,200,000	1,200,000
Protective Services Total		20,369	1,446,000	1,466,369	1,545,000	345,000	1,130,000	1,245,000	5,731,369

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	Utility trailers for rental of market garden/ acreage maintenance/ tree planting equipment Utility trailer to facilitate rental of acreage sized equipment. Equipment is to increase interest in market garden development and rural beautifcation, 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 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	10, 000	-	-	-	-	10, 000
Total Expenditure	10, 000	-	-	-	-	10, 000

Project Summary

AG23004 - Storage Sheds for Satellite Rental Locations

Project Number	AG23004	Project Title	Storage Sheds for Satellite Rental Locations	Year Identified	2023
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		
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 Scenario Summary

AG23005 - Snowmobile

Project Project Number	AG23005	Project Title	Snow Machine	
Asset Type	95370 - All Agricultural Services Vehicles/Pick Up Trucks/ATVs etc	Department	95 - CAPEX MOTOR VEHICLES	
Start Date	1/1/2023	Completion Date	12/31/2023	Year Identified 2023
Manager Regions	Sheila Kaus	Partner	Michelle Honeyman	
Project Description & Benefits				

Description and Benefits

Greenview currently has 2 problem wildlife officers and only one snowmobile. They have attempted to work out facilitating sharing of the one snowmobile and use of the side x side to facilitate field work. Unfortunately, this work around has not been successful. Ag Services is requesting to purchase an additional machine to ensure both officers have the necessary equipment. By ordering by March 31st, delivery is anticipated by fall of 2023. Current unit has 85.5 hrs, 2240 km, and is anticipated to be in service until 2025. To this point, travel on snowmobile has been singular. This is anticipated to change due to safety concerns.

Justification

Project Forecast

Object	2023	2024	2025	2026	2027	Total
Expenditure						
9090-Capital Expense Clearing Account	19,300	-	-	-	-	19,300
Total Expenditure	19,300	-	-	-	-	19,300

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	12,500	-	-	-	-	12,500
AG23002	Utility Trailers	-	10,000	10,000	-	-	-	-	10,000
AG23004	Storage Sheds for Satellite Rental Locations	-	20,000	20,000	-	-	-	-	20,000
AG23005	Snowmobile	-	19,300	19,300	-	-	-	-	19,300
AG24001	Medium Duty Deck Truck 5 Ton Replacement (A158)	-	-	-	145,000	-	-	-	145,000
AG24002	Quad ATV Replacement (Q6)	-	-	-	14,000	-	-	-	14,000
AG24003	Pick-up Truck Replacement (A151)	-	-	-	74,500	-	-	-	74,500
AG24004	Pick-up Truck Replacement (A144)	-	-	-	74,500	-	-	-	74,500
AG24005	Heavy Harrow 50 ft Replacement (HARR3114)	-	-	-	60,000	-	-	-	60,000
AG24006	Earth Mover Replacement (SOIL3100)	-	-	-	40,000	-	-	-	40,000
AG24007	Earth Mover Replacement (SOIL3101)	-	-	-	40,000	-	-	-	40,000
AG24009	Post Pounder Replacement ASB0018	-	-	-	17,000	-	-	-	17,000
AG24010	Water Tank Trailer Replacement (TRL8)	-	-	-	12,000	-	-	-	12,000
AG24011	Bale Picker	-	-	-	35,000	-	-	-	35,000
AG24012	Spray System Replacement (A138)	-	-	-	30,000	-	-	-	30,000
AG24013	Sprayer 500 gal Boomless Replacement (ASB0016)	-	-	-	32,000	-	-	-	32,000
AG24014	Sprayer 500 gal Replacement (ASB0015)	-	-	-	32,000	-	-	-	32,000
AG24015	Panel Trailer (TRL 6) Replacement	-	-	-	17,340	-	-	-	17,340
AG24016	Cattle Squeeze Replacement (SQUE3099)	-	-	-	13,000	-	-	-	13,000
AG25001	Tractor and Loader Replacement (T28)	-	-	-	-	85,000	-	-	85,000
AG25002	Quad ATV Replacement (Q9)	-	-	-	-	15,000	-	-	15,000
AG25003	3 Point Hitch Covered Boom Sprayer Replacement (AG0001)	-	-	-	-	18,000	-	-	18,000
AG25004	1/2 Ton Truck Replacement (A170)	-	-	-	-	70,400	-	-	70,400
AG25005	One Ton Truck Replacement (A169)	-	-	-	-	101,000	-	-	101,000
AG25006	Spray System Chemical Injection Replacement (A158)	-	-	-	-	55,000	-	-	55,000
AG25007	Tractor and Loader Replacement (T29)	-	-	-	-	150,000	-	-	150,000
AG25008	Land Roller Replacement (ASB0005)	-	-	-	-	40,000	-	-	40,000
AG25009	Heavy Disk 14 ft. Replacement (ASB0001)	-	-	-	-	45,000	-	-	45,000
AG25010	Water Tank Trailer Replacement (TRL18)	-	-	-	-	12,000	-	-	12,000
AG25011	Barbecue Replacement (TRL19)	-	-	-	-	50,000	-	-	50,000
AG25012	Loading Chute Replacement ASB0017	-	-	-	-	10,000	-	-	10,000
AG25013	Post Pounder Replacement ASB0024	-	-	-	-	17,000	-	-	17,000
AG25014	Post Pounder Replacement ASB0023	-	-	-	-	17,000	-	-	17,000
AG25015	Field Sprayer 500 Gal (ASB0004)	-	-	-	-	32,000	-	-	32,000
AG25016	Bale Hauler Replacement (ASB0012)	-	-	-	-	50,000	-	-	50,000
AG25017	3/4 Ton Truck Replacement (A166)	-	-	-	-	79,700	-	-	79,700
AG25018	3/4 Ton Truck Replacement (A168)	-	-	-	-	79,700	-	-	79,700
AG25019	1/2 Ton Truck Replacement GC A237	-	-	-	-	70,400	-	-	70,400
AG26001	Land Roller Replacement ROLL001	-	-	-	-	-	40,000	-	40,000
AG26002	Cattle Squeeze Replacement (SQUE3098)	-	-	-	-	-	13,000	-	13,000
BT24001	Wide Area Mower T84 (replacement)	-	-	-	77,000	-	-	-	77,000
BT24002	Landscape Material Storage	-	-	-	24,000	-	-	-	24,000
BT25001	Front Deck Mower and cab T78 (replacement)	-	-	-	-	58,000	-	-	58,000
BT25002	48 inch riding mower T85 (replacement)	-	-	-	-	6,500	-	-	6,500
Agricultural Services Total		-	61,800	61,800	737,340	1,061,700	53,000	-	1,913,840

Project Summary

PO23001 - Replacement CPO Unit E4

Project Number	PO23001	Project Title	Replacement CPO Unit E4	
Asset Type	95100 - All Administration Vehicles/Pick Up Trucks/SUVs etc	Department	95 - CAPEX MOTOR VEHICLES	
Start Date		Completion Date		Year Identified 2023
Manager	George Ferraby	Partner	Michelle Honeyman	
Regions				
Project Description & Benefits	2023 Chevrolet Tahoe with upfitting for CPO unit			
	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.			
Description and Benefits	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.			
Justification	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.			

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

Project Summary

PO23002 - Replacement CPO Unit E3

Project Number	PO23002	Project Title	Replacement CPO Unit E3	
Asset Type	95350 - All Protective Services Department Vehicles/SUVs etc	Department	95 - CAPEX MOTOR VEHICLES	
				Year Identified 2023

Start Date		Completion Date	
Manager	George Ferraby	Partner	Michelle Honeyman

Regions	
Project Description & Benefits	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.

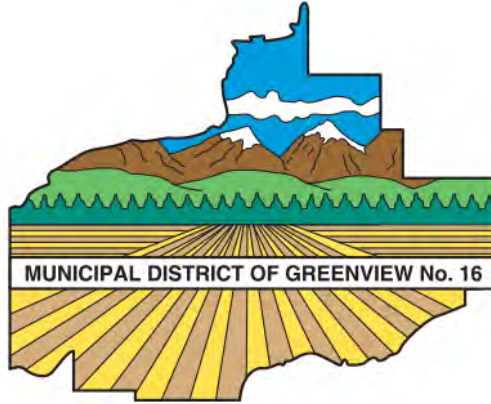
Description and Benefits	The Basic vehicle cost in 2022 was \$61,364.10 for the Chevrolet Tahoe. The cost for out fitting the vehicle is estimated at \$37,000 which includes AVL, specialty lights and decals as required for the Community Peace Officer Program. The vehicle will be used by the Community 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.
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Justification	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.
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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

Project Number	Project Title	2022 Carryover	2023 New Commitments	2023 Total	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	Total
PO22004	New Snow Machine	21,000	-	21,000	-	-	-	-	21,000
PO23001	Replacement CPO Unit E4	-	95,000	95,000	-	-	-	-	95,000
PO23002	Replacement CPO Unit E3	-	95,000	95,000	-	-	-	-	95,000
PO24001	Replacement CPO unit E2	-	-	-	110,000	-	-	-	110,000
PO24002	Replacement CPO unit E1	-	-	-	110,000	-	-	-	110,000
PO25001	Replacement CPO Unit E5	-	-	-	-	120,000	-	-	120,000
PO26001	Replacement CPO Unit E3	-	-	-	-	-	130,000	-	130,000
PO27001	Replacement CPO Unit E4	-	-	-	-	-	-	140,000	140,000
Community Peace Officer Program Total		21,000	190,000	211,000	220,000	120,000	130,000	140,000	821,000



MUNICIPAL DISTRICT OF GREENVIEW

2023 OPERATING BUDGET

MD of Greenview**Budget Income Statement**

	2022	2023	Budget Increase (Decrease)	2024	2025
	Budget	Budget		Forecast	Forecast
Revenues					
1 - Property Taxes	133,022,625	147,517,328	14,494,703	147,517,328	147,517,328
2 - Government Transfers (Grants)	6,322,707	5,579,925	(742,782)	723,057	723,057
3 - User Fees and Sale of Goods & Services	2,771,287	3,540,196	768,909	3,542,193	3,534,048
4 - Utility User Rates & Fees	3,182,136	3,285,536	103,400	3,185,636	3,185,636
5 - Investment Income	2,875,000	3,200,000	325,000	3,200,000	3,200,000
6 - Fines and Penalties	715,500	845,500	130,000	845,500	840,500
7 - Other Revenue	128,800	110,900	(17,900)	110,900	110,900
Total Revenues	149,018,055	164,079,385	15,061,330	159,124,614	159,111,469
Expenses					
01 - Remunerations and Benefits	31,386,595	32,748,866	1,362,271	33,490,135	34,228,163
02 - Requisitions	32,710,952	30,874,534	(1,836,418)	30,874,534	30,874,534
03 - Contracted & Professional Services	27,169,929	25,754,130	(1,415,799)	25,259,053	24,422,942
04 - Amortization	26,600,000	24,131,205	(2,468,795)	26,500,000	27,500,000
05 - Grants and Contributions	20,581,048	16,342,700	(4,238,348)	31,012,849	15,923,890
06 - Materials and Supplies	12,036,556	11,766,179	(270,377)	8,949,568	12,547,390
07 - Utilities	2,260,792	2,340,089	79,297	2,369,169	2,402,980
08 - Rental & Leases	2,275,100	2,191,100	(84,000)	2,194,600	2,199,600
09 - Purchases from Other Governments	1,443,651	2,033,010	589,359	2,354,362	2,515,524
10 - Travel, Training & Development	1,825,690	1,888,367	62,677	1,868,124	1,825,153
11 - Advertising & Promotion	1,106,100	1,257,250	151,150	1,217,828	1,115,525
12 - Communications	792,428	789,353	(3,075)	866,151	869,545
13 - Insurance	757,200	704,000	(53,200)	704,000	704,000
14 - Financial Expenses	1,239,000	645,000	(594,000)	645,000	645,000
15 - Repayment of Long Term Debt	577,893	501,746	(76,147)	501,746	295,981
16 - Decommissioning & Rehabilitation	-	300,000	300,000	-	-
17 - Transfer to/(from) Reserves	10,000	260,000	250,000	10,000	10,000
18 - Other Expenses	95,500	91,500	(4,000)	94,500	97,500
Total Expenses	162,868,434	154,619,029	(8,249,405)	168,911,619	158,177,727
Net (Surplus)/Deficit	13,850,379	(9,460,356)	(23,310,735)	9,787,005	(933,742)

MD of Greenview

Budget by Sub-Department

	2022 Budget	2023 Proposed Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast
Revenue					
510 - Property Taxes Revenue	132,930,461	147,425,164	14,494,703	147,425,164	147,425,164
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	543,050	168,850	543,050	543,050
540 - GC Recreation Aquatics Revenue	14,000	44,000	30,000	44,000	44,000
541 - Other Revenue From Own Sources	3,463,500	3,946,553	483,053	3,946,553	3,946,553
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	523,534	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)	-	-
Total Revenues	149,018,055	164,079,385	15,061,330	159,124,614	159,111,469
Expenses					
101 - Council	1,364,508	1,508,157	143,649	1,438,157	1,438,157
102 - Municipal Elections	-	-	-	-	83,950
110 - CAO Services Administration	1,218,343	1,472,482	254,139	1,494,418	1,512,293
111 - COMMUNICATIONS	1,011,213	1,062,807	51,594	1,141,301	1,095,792
112 - ASSESSMENT SERVICES	1,524,958	1,785,677	260,719	1,815,677	1,855,677
114 - EDUCATION REQUISITIONS	31,698,594	29,820,112	(1,878,482)	29,820,112	29,820,112
115 - INFORMATION SYSTEMS	2,659,811	2,182,885	(476,926)	2,183,474	2,257,544
116 - HEALTH & SAFETY	666,857	659,397	(7,460)	624,781	584,805
119 - HUMAN RESOURCES	1,027,307	1,062,102	34,795	1,099,551	1,093,673
120 - Amortization	26,600,000	24,131,205	(2,468,795)	26,500,000	27,500,000
121 - CORPORATE SERVICES	5,691,221	5,031,984	(659,237)	5,151,679	5,167,289
200 - Infrastructure & Engineering Administration	1,495,593	1,395,900	(99,693)	1,425,278	1,443,325
201 - Roadways	2,558,000	2,037,500	(520,500)	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	1,142,900	(69,589)	1,289,622	1,307,660
212 - Municipal Planning Commission	51,800	58,585	6,785	59,096	59,620
213 - Subdivision & Development Appeal Board	14,500	14,702	202	14,809	14,917
214 - Subdivisions - Land Purchase	48,000	48,000	-	48,000	48,000
215 - Public Engagement	9,800	9,700	(100)	9,700	9,700
220 - Environmental Services Administration	1,838,589	2,230,399	391,810	1,970,967	2,012,740
221 - Water Supply	1,547,100	1,517,849	(29,251)	1,145,849	1,148,849
222 - Wastewater Collection & Disposal	662,611	663,189	578	573,189	573,189
223 - Solid Waste Collection & Disposal	2,180,561	2,500,895	320,334	2,539,171	2,558,871
230 - Operations Administration	6,458,425	6,589,043	130,618	6,723,594	6,837,156
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	50,500	2,000	51,500	53,500
245 - Graveling Program	8,450,075	8,558,000	107,925	5,574,000	8,190,000
246 - Road Services	1,754,000	1,606,000	(148,000)	1,562,500	1,596,000
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	3,084,951	237,802	3,143,546	3,242,276
251 - FCSS 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	1,436,534	(4,729,991)	16,450,449	1,258,988
301 - Valleyview Medical Clinic	146,100	144,800	(1,300)	162,800	133,800
303 - Seniors Programs	49,000	49,750	750	49,750	49,750
304 - Seniors Foundations Requisitions	4,439,500	4,914,817	475,317	4,914,817	4,914,817
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	418,500	185,000	418,500	418,500
309 - Grande Cache Medical Clinic	-	32,500	32,500	32,500	32,500
311 - ECONOMIC DEVELOPMENT PROGRAM	1,680,329	1,469,342	(210,987)	1,384,896	1,349,227
312 - Community Development Agreements	5,100,000	5,500,000	400,000	5,500,000	5,500,000
320 - Recreation Boards	1,024,000	1,223,840	199,840	1,223,840	1,223,840
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	263,000	(86,000)	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	165,140	127,140	61,640	61,640
340 - Outdoor Recreation Administration	714,129	686,445	(27,684)	688,531	697,901
342 - Outdoor Recreation Facilities Operations	282,200	237,500	(44,700)	237,500	237,500
343 - Outdoor Recreation Partnerships	65,187	42,500	(22,687)	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	119,500	30,000	119,500	119,500
346 - GC Recreation Administration	3,184,960	3,070,602	(114,358)	3,122,155	3,175,381
347 - GC Recreation Facilities Operations	460,350	541,950	81,600	514,700	514,700
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	1,284,048	(257,149)	1,316,689	1,344,314
351 - Fire Protection Valleyview	147,000	197,622	50,622	151,871	157,252
352 - Fire Protection Grande Cache	242,400	236,740	(5,660)	240,740	246,240
353 - Fire Protection DeBolt	230,400	230,740	340	234,740	238,240
354 - Fire Protection Grovedale	239,900	246,740	6,840	249,740	253,740
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	1,731,912	10,112	1,766,053	1,797,739
361 - FCSS Board	43,000	43,660	660	43,660	43,660
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	1,925,306	328,590	1,725,139	1,776,710
371 - Agriculture Service Board	56,500	51,590	(4,910)	52,240	54,090
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	245,500	34,400	236,750	240,750
376 - Veterinary Services	161,800	133,800	(28,000)	136,600	140,000
377 - Beautification Program	100,700	97,750	(2,950)	99,990	104,872
380 - Greenview Regional Multiplex	2,595,050	2,917,150	322,100	2,952,942	3,003,136
400 - Planning & Economic Development Administration	499,480	437,016	(62,464)	448,109	456,069
450 - Community Peace Officer Program	2,035,091	2,558,437	523,346	2,725,443	2,899,619
Total Expenses	162,868,434	154,619,029	(8,249,405)	168,911,619	158,177,727
Net (Surplus)/Deficit	13,850,379	(9,460,356)	(23,310,735)	9,787,005	(933,742)

Community Grants & Partnerships

Object Code	Sub-Department	2022 Budget	2023 Budget	Change
Grants to Individuals				
Community Activity Fee Funding	362 - FCSS Programs	-	15,000	15,000
Total 6201 Grants to Individuals		-	15,000	15,000
Grants to Organizations				
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	-
Community Futures Grant	311 - Economic Development	-	10,000	10,000
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 Stompede 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
Puskwaskau 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	95,200	(30,700)
Grovedale Rural Crime Watch	450 - Community Peace Officer Program	2,000	2,000	-
Total 6202 Grants to Organizations		8,985,200	3,576,450	(5,408,750)
Grant Agreements				
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	-
Total 6203 Grant Agreements		5,962,061	6,399,811	437,750

Object Code	Sub-Department	2022 Budget	2023 Budget	Change
Contributions to Regional Partners				
West Yellowhead Regional Waste Management Authority	223 - Solid Waste Collection & Disposal	-	276,882	276,882
Seniors Requisitions	304 - Seniors Foundation	4,439,500	4,914,817	475,317
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	-
Total 6207 Shared Funding		5,530,287	6,277,439	747,152
Total Community Grants & Partnerships		20,477,548	16,268,700	(4,208,848)

	2022	2022	2023	Budget	2024	2025	
	Actuals	Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
510 - Property Tax Revenue							
5001-Linear Property Tax	67,180,485	67,335,088	74,274,333	6,939,245	74,274,333	74,274,333	
5002-Farmland Tax	306,920	306,660	282,257	(24,403)	282,257	282,257	
5003-Machinery & Equipment Tax	243,675	243,675	358,951	115,276	358,951	358,951	
5004-Non Residential Tax	3,077,509	4,372,966	4,272,071	(100,895)	4,272,071	4,272,071	
5005-Residential Tax	7,160,514	7,168,687	7,428,055	259,368	7,428,055	7,428,055	
5006-Revenue-Min Prop Tax Levy	9,625	-	9,625	9,625	9,625	9,625	
5007-DIP Tax - Farmland	95	95	90	(5)	90	90	
5008-DIP Tax -Machinery & Equipment	43,788,283	43,778,278	50,631,535	6,853,257	50,631,535	50,631,535	
5009-DIP Tax -Non Res Property	9,728,341	9,724,849	10,168,242	443,393	10,168,242	10,168,242	
5010-DIP Tax - Res Property	163	163	5	(158)	5	5	
Total Property Tax Revenue	131,495,609	132,930,461	147,425,164	14,494,703	147,425,164	147,425,164	1

Notes:

1 - 2023 budgeted tax revenue difference due to changes in assessment, requisitions, and mill rate adjustments. See the 2023 tax rate bylaw for details.

	2022	2022	2023	Budget	2024	2025	
	Actual	Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
531 - Administrative Services							
5205-Election Services	1,500	-	-	-	-	-	
5206-GIS & Plotting Service	100	100	100	-	100	100	
5208-Municipal Maps & Photos	4,125	2,500	3,200	700	3,200	3,200	
5210-Photocopies	-	50	-	(50)	-	-	
5222-Sale of Services to Other Governments	467,500	-	467,500	467,500	467,500	467,500	1
5300-Administrative Fees & Other Charges	33,370	1,000	6,400	5,400	6,400	6,400	
5311-Fees - Tax Certificate	20,925	10,000	20,000	10,000	20,000	20,000	2
5313-Rounding GL	27	-	-	-	-	-	
Total Administrative Services	527,548	13,650	497,200	483,550	497,200	497,200	

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 actual

	2022	2022	2023	Budget	2024	2025	
	Actual	Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
541 - Other Revenue From Own Sources							
5414-Utility Penalties	20,184	-	-	-	-	-	
5419-Miscellaneous Fees	20,079	25,000	25,000	-	25,000	25,000	
5421-Animal Licenses	3,560	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	87,753	-	-	-	-	-	
5555-Gain/Loss	117,112	-	-	-	-	-	
5602-Penalties on Receivables	23,287	60,000	40,000	(20,000)	40,000	40,000	1
5603-Penalty & Costs on Taxes	837,620	500,000	675,000	175,000	675,000	675,000	1
5801-Claim Refund	61,280	-	-	-	-	-	
5802-Return on Investment	(1,899,174)	2,750,000	2,700,000	(50,000)	2,700,000	2,700,000	
5803-Other Interest Revenue	1,670,112	125,000	500,000	375,000	500,000	500,000	2
5807-(Gain)/Loss on Foreign Exchange	2,906	-	-	-	-	-	
Total Other Revenue From Own Sources	946,745	3,463,500	3,946,553	483,053	3,946,553	3,946,553	

Notes:

1 - Revenue increased/decreased based on prior year actual

2 - 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.

				Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
551 - Conditional Grants - Admin	2022 Actual	2022 Budget	2023 Budget				
5706-Grant from Provincial Government	261,767	261,767	523,534	261,767	-	-	1
Total Conditional Grants Administration	261,767	261,767	523,534	-	-	-	

Notes:

1 - MSI Operating Grant - 2023 increased based on information from the Province. Forecast removed due to unknown funding allocation under the LGFF

				Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
553 - Conditional Grants - MSI CAP	2022 Actual	2022 Budget	2023 Budget				
5706-Grant from Provincial Government	3,000,000	2,000,000	1,000,000	(1,000,000)	-	-	1
Total Conditional Grants - MSI CAP	3,000,000	2,000,000	1,000,000	(1,000,000)	-	-	

Notes:

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

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
112 - Assessment Services							
6003-Honorariums	2,558	5,600	5,755	155	5,755	5,755	
6004-Employer Contributions	128	500	500	-	500	500	
6011-Accommodation & Subsistence	0	3,000	1,500	(1,500)	1,500	1,500	
6012-Travel	0	2,000	2,000	-	2,000	2,000	
6013-Training & Education	0	1,500	1,500	-	1,500	1,500	
6040-Professional Services	726,992	500,000	720,000	220,000	750,000	790,000	1
6226-DIP Requisitions	1,012,582	1,012,358	1,054,422	42,064	1,054,422	1,054,422	2
Total Assessment Services	1,742,260	1,524,958	1,785,677	260,719	1,815,677	1,855,677	

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 updated based on requisition from the Province.

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
114 - Education Requisitions							
6205-Education Requisitions	30,418,160	31,698,594	29,820,112	(1,878,482)	29,820,112	29,820,112	1
Total Education Requisitions	30,418,160	31,698,594	29,820,112	(1,878,482)	29,820,112	29,820,112	

Notes:

1 - The Education Requisition updated based on requisition from the Province. Difference due to removing 2021 Education Requisition Under Levy \$1.3M.

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
120 - Amortization							
6340-Depreciation	24,594,108	26,600,000	24,131,205	(2,468,795)	26,500,000	27,500,000	1
Total Amortization	24,594,108	26,600,000	24,131,205	(2,468,795)	26,500,000	27,500,000	

Notes:

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

	2022	2022	2023	Budget	2024	2025	
	Actual	Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
121 - Corporate Services							
6001-Salaries	2,114,030	2,214,399	2,297,897	83,498	2,359,269	2,411,295	
6004-Employer Contributions	555,641	627,297	650,932	23,635	668,285	683,139	
6007-Non Cash Awards & Incentives	-	-	500	500	500	500	
6011-Accommodation & Subsistence	67,861	92,000	95,340	3,340	94,090	94,090	
6012-Travel	21,183	20,000	43,685	23,685	47,575	44,775	1
6013-Training & Education	9,240	33,000	27,330	(5,670)	20,830	21,670	
6015-Memberships Seminars Conferences	14,261	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	36,698	45,000	45,000	-	52,000	45,000	
6032-Freight & Courier Services	1,636	5,000	5,000	-	5,000	5,000	
6036-Mobile Communication Services	5,448	1,400	4,200	2,800	4,200	4,200	
6040-Professional Services	20,153	45,000	41,500	(3,500)	62,260	21,500	
6041-Auditing & Accounting Services	57,944	100,000	100,000	-	100,000	100,000	
6046-Legal Services	5,791	-	7,025	7,025	7,605	7,605	
6102-Office Supplies	71,931	105,000	75,000	(30,000)	75,000	75,000	2
6104-PPE & First Aid Supplies	400	-	-	-	-	-	
6109-General & Operating Supplies	20,334	15,000	15,750	750	16,750	17,750	
6121-Power Supply Service	57,016	80,000	7,000	(73,000)	9,000	11,000	3
6122-Natural Gas Service	11,072	17,000	2,000	(15,000)	2,200	2,400	3
6129-Local Utilities - Water/Sewer/Garbage	2,950	5,300	2,000	(3,300)	2,200	2,400	3
6133-IT Hardware Purchase	-	-	-	-	2,000	-	
6134-IT Software Licensing	2,160	-	-	-	-	-	
6148-Rental of Office Equipment	214,981	275,000	215,000	(60,000)	218,000	221,000	2
6218-Allowance	(51,990)	1,000,000	500,000	(500,000)	500,000	500,000	4
6321-Bank Service Charges	20,220	14,000	20,000	6,000	20,000	20,000	
6322-Cash Management Charges	196,652	225,000	125,000	(100,000)	125,000	125,000	5
6331-Insurance Premium	801,168	700,000	700,000	-	700,000	700,000	
6333-Interest Expense	143,295	-	-	-	-	-	
6360-Taxes	20,317	35,000	22,000	(13,000)	25,000	28,000	2
6999-Allocated Payroll Clearing	(37,122)	-	-	-	-	-	
Total Corporate Services	4,383,544	5,691,221	5,031,984	(659,237)	5,151,679	5,167,289	

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 - Allowance for bad debt budget updated based on yearend analysis
- 5 - Cash management fees updated to reflect outcome of the Investment RFP completed in the fall of 2022

115 - Information Systems	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6001-Salaries	373,132	425,544	446,394	20,850	460,095	470,630	
6004-Employer Contributions	94,311	123,406	129,454	6,048	133,427	136,484	
6011-Accommodation & Subsistence	5,017	8,500	19,000	10,500	19,000	19,000	1
6012-Travel	4,287	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	581	10,000	4,000	(6,000)	4,000	4,000	1
6032-Freight & Courier Services	602	-	750	750	750	750	2
6033-Telecommunication Services	325,404	299,528	381,528	82,000	451,528	451,528	3
6036-Mobile Communication Services	35,026	62,100	4,000	(58,100)	4,000	4,000	4
6065-Geophysical Surveying & Mapping Services	205,935	733,612	118,612	(615,000)	118,612	118,612	5
6067-Information Technology Services	16,075	75,000	55,000	(20,000)	55,000	55,000	2
6071-Contracted Maintenance Service	366,115	355,220	373,585	18,365	369,220	401,420	6
6076-Repair/Maintenance of Motor Vehicles	293	3,000	3,000	-	3,000	4,000	
6105-Fuels & Oils	2,615	5,000	5,000	-	5,000	5,000	
6109-General & Operating Supplies	1,832	1,500	1,500	-	1,500	1,500	
6121-Power Supply Service	4,500	6,000	6,000	-	6,000	6,000	
6133-IT Hardware Purchase	142,780	116,120	306,000	189,880	215,000	235,000	7
6134-IT Software Licensing	331,054	428,781	320,062	(108,719)	328,342	335,620	8
6144-Rental of IT & Communication Equipment	300	-	-	-	-	-	
6301-Transfer to Reserve	543,835	-	-	-	-	-	
Total Information Systems	2,453,694	2,659,811	2,182,885	(476,926)	2,183,474	2,257,544	

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.



2023 OPERATING BUDGET REQUEST

Greening Program Information Systems

Type of Request: Service Level

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.

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.

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

Attachment(s):

	2022		2023	Budget	2024	2025	
	Actual	2022 Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
119 - Human Resources							
6001-Salaries	575,966	585,041	627,523	42,482	643,371	659,748	
6004-Employer Contributions	163,719	169,666	181,979	12,313	186,580	191,325	
6008-Employee Relocation	-	-	25,000	25,000	25,000	25,000	1
6009-Wellness Program	9,621	10,000	10,000	-	10,000	10,000	
6011-Accommodation & Subsistence	5,184	16,500	16,500	-	16,500	16,500	
6012-Travel	10,258	10,000	12,500	2,500	12,500	7,500	
6013-Training & Education	5,526	15,000	30,000	15,000	27,000	25,000	2
6015-Memberships Seminars Conferences	9,364	15,000	13,000	(2,000)	13,000	13,000	
6021-Advertising Services	8,865	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	344	100	500	400	500	500	
6036-Mobile Communication Services	1,516	-	2,100	2,100	2,100	2,100	
6040-Professional Services	50,454	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	7,989	75,000	70,000	(5,000)	70,000	70,000	
6067-Information Technology Services	-	5,000	-	(5,000)	-	-	
6080-Fees and Other Charges	5,546	8,000	8,000	-	8,000	8,000	
6109-General & Operating Supplies	1,485	8,000	7,500	(500)	7,500	7,500	
Total Human Resources	866,645	1,027,307	1,062,102	34,795	1,099,551	1,093,673	

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



2023 OPERATING BUDGET REQUEST

Employee Relocation Allowance

Human Resources

Type of Request: Growth

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.

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.

Strategic Alignment:

Sustainability Pillar: Governance

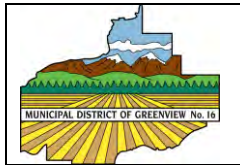
Goal: Increase Staff Success

Financial Information:

Cost: \$15,000 in Employee Relocation

Funding Source: Property Tax Revenue

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	2022	2023	Budget Increase (Decrease)	2024	2025	
116 - Health & Safety	Actual	Budget	Budget		Forecast	Forecast	Notes
6001-Salaries	246,769	247,024	266,847	19,823	274,815	283,047	
6004-Employer Contributions	66,953	71,633	77,380	5,747	79,696	82,088	
6007-Non Cash Awards & Incentives	91	7,000	11,000	4,000	5,000	5,000	1
6011-Accommodation & Subsistence	8,161	14,325	14,000	(325)	14,000	11,000	
6012-Travel	4,848	4,000	4,000	-	4,000	4,000	
6013-Training & Education	28,542	80,855	70,030	(10,825)	70,030	14,130	2
6015-Memberships Seminars Conferences	2,007	5,370	3,390	(1,980)	3,390	3,390	
6024-Subscriptions to Publications	14	500	1,000	500	500	500	
6032-Freight & Courier Services	390	-	-	-	-	-	
6036-Mobile Communication Services	2,023	2,500	2,500	-	2,500	2,500	
6040-Professional Services	90,912	180,500	156,500	(24,000)	123,200	127,500	3
6076-Repair/Maintenance of Motor Vehicles	910	6,600	7,500	900	3,900	3,900	
6104-PPE & First Aid Supplies	5,334	17,800	16,500	(1,300)	15,000	4,500	
6105-Fuels & Oils	8,102	7,200	7,200	-	7,200	7,200	
6109-General & Operating Supplies	7,378	11,050	11,050	-	11,050	11,050	
6159-Ergonomic Supplies	1,835	10,500	10,500	-	10,500	25,000	
Total Health & Safety	474,268	666,857	659,397	(7,460)	624,781	584,805	

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.

535 - Community Services	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
5200-Sales of Goods & Services	477	-	-	-	-	-	
5217-GC CPS Cemetery Plot Sales	3,700	1,500	1,700	200	1,700	1,700	
5218-GC CPS Cemetery Niche Sales	6,300	-	4,000	4,000	4,000	4,000	
5304-Lease Revenue	61,200	61,200	61,200	-	61,200	61,200	
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	
5702-Donations & Sponsorships	-	5,000	-	(5,000)	-	-	
5705-Grants from Other Governments	-	-	3,333,334	3,333,334	-	-	1
5709-Shared Funding	12,441	23,300	18,750	(4,550)	18,750	18,750	
5710-Multiplex Donations	81,000	17,500	-	(17,500)	-	-	2
5809-Other Revenue	3,156	4,300	4,300	-	4,300	4,300	
Total Community Services Revenue	194,821	140,687	3,452,038	3,311,351	118,704	118,704	

Notes:

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

2 - 2022 was the last year in the agreements

	2022	2022	2023	Budget	2024	2025	
	Actual	Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
300 - Community Services Administration							
6001-Salaries	469,437	542,576	462,795	(79,781)	473,582	484,670	1
6004-Employer Contributions	144,248	133,771	134,211	440	137,339	140,555	1
6011-Accommodation & Subsistence	5,918	8,000	9,000	1,000	9,000	9,000	
6012-Travel	5,741	5,000	8,000	3,000	8,000	8,000	
6013-Training & Education	10,283	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	731	900	1,500	600	1,500	1,500	
6043-Contractor Services	29,250	30,000	50,000	20,000	50,000	50,000	2
6046-Legal Services	7,905	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	325	1,000	4,500	3,500	4,500	4,500	
6121-Power Supply Service	570	750	-	(750)	-	-	
6202-Grants to Organizations	2,930,000	5,000,000	310,000	(4,690,000)	15,310,000	310,000	3
6313-Debenture Principal	361,537	347,408	376,241	28,833	391,543	201,703	4
6315-Loan Interest	40,871	64,120	35,287	(28,833)	19,985	4,060	4
6901-Transfer from Reserve	(2,930,000)	-	-	-	-	-	
Total Community Services Administration	1,076,906	6,166,525	1,436,534	(4,729,991)	16,450,449	1,258,988	

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 - Debenture principal and interest payments adjusted to match payment schedule

	2022	2022	2023	Budget	2024	2025	
	Actual	Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
301 - Valleyview Medical Clinic							
6011-Accommodation & Subsistence	2,053	-	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	1,290	1,200	1,200	-	1,200	1,200	
6040-Professional Services	2,398	6,500	6,500	-	6,500	6,500	
6049-Locum Services	27,000	24,300	-	(24,300)	-	-	2
6068-Bldg Maintenance	13,230	24,000	35,000	11,000	51,000	20,000	3
6103-Cleaning/ Janitorial Supplies	19,862	37,000	37,000	-	37,000	37,000	
6109-General & Operating Supplies	2,168	1,000	1,000	-	1,000	1,000	
6121-Power Supply Service	25,876	25,000	30,000	5,000	32,000	34,000	4
6122-Natural Gas Service	12,787	9,000	12,000	3,000	12,000	12,000	4
6125-Town of Valleyview Utilities	2,345	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	4,072	4,000	4,000	-	4,000	4,000	
Total Valleyview Medical Clinic	123,083	146,100	144,800	(1,300)	162,800	133,800	

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 funds to replace some flooring in high traffic areas
- 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	2022	2023	Budget	2024	2025	
	Actual	Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
302 - Fox Creek Medical Clinic							
6203-Grant Agreements	(36,000)	-	-	-	-	-	
Total Fox Creek Medical Clinic	(36,000)	-	-	-	-	-	

304 - Seniors Foundation

6207-Shared Funding

Total Seniors Foundation

2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
4,446,731	4,439,500	4,914,817	475,317	4,914,817	4,914,817	1
4,446,731	4,439,500	4,914,817	475,317	4,914,817	4,914,817	

Notes:

1 - Senior Requisitions updated based on information from Seniors Foundations.

306 - Airport Agreements

6109-General & Operating Supplies

6121-Power Supply Service

Total Airport Agreements

2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
-	2,500	-	(2,500)	-	-	
2,767	16,000	-	(16,000)	-	-	1
2,767	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 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 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 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
5,487,000	5,100,000	5,500,000	400,000	5,500,000	5,500,000	1
5,487,000	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 & Partnerships Summary for details of recipients.

330 - Library Boards

6202-Grants to Organizations

6203-Grant Agreements

Total Library Boards

2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 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 & Partnerships Summary for details of recipients.

Total Expenses - Community Services	11,731,930	16,509,125	12,666,651	(3,842,474)	27,698,566	12,478,105
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2023 OPERATING BUDGET REQUEST

Community Development Coordinator

Community Services

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.

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.

Strategic Alignment:

Sustainability Pillar: Culture, Social & Emergency Services
Governance

Goal: Improve public perception of Greenview
Provide quality municipal services

Financial Information:

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

Funding Source: Property Tax Revenue

Attachment(s): None

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
303 - Seniors Programs							
6121-Power Supply Service	63	-	750	750	750	750	
6202-Grants to Organizations	28,000	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
Total Seniors Programs	49,063	49,000	49,750	750	49,750	49,750	

Notes:

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

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
320 - Recreation Boards							
6003-Honorariums	-	-	11,840	11,840	11,840	11,840	
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
Total Recreation Boards	1,000,000	1,024,000	1,223,840	199,840	1,223,840	1,223,840	

Notes:

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

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
321 - Community Services Grants							
6202-Grants to Organizations	1,034,098	1,500,000	1,500,000	-	1,500,000	1,500,000	1
6209-Bursaries & Scholarships	35,600	80,000	65,000	(15,000)	65,000	65,000	2
Total Community Services Grants	1,069,698	1,580,000	1,565,000	(15,000)	1,565,000	1,565,000	

Notes:

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

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
323 - Multipurpose Facility Grants							
6202-Grants to Organizations	254,000	245,500	-	(245,500)	-	-	1
6203-Grant Agreements	495,446	510,061	585,811	75,750	633,062	540,562	2
6206-Grant for Recreation Project	(4,000)	4,000	-	(4,000)	-	-	3
Total Multipurpose Facility Grants	745,446	759,561	585,811	(173,750)	633,062	540,562	

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

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
324 - Agricultural Societies							
6202-Grants to Organizations	350,973	349,000	263,000	(86,000)	263,000	263,000	1,2
Total Agricultural Societies	350,973	349,000	263,000	(86,000)	263,000	263,000	

Notes:

- 1 - Grovedale daycare one-time start-up funding removed from 2023 as well as individualized grants which now fall under the main grant policy
- 2 - See Community Grants & Partnerships Summary for details of recipients

Total Expenses - Community Services Grant Programs	3,215,179	3,761,561	3,687,401	(74,160)	3,734,652	3,642,152	
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	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
332 - Community Halls							
6202-Grants to Organizations	142,078	142,500	156,750	14,250	156,750	156,750	1,2
Total Community Halls	142,078	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.

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
333 - Museums							
6202-Grants to Organizations	50,000	65,000	65,000	-	65,000	65,000	1
6203-Grant Agreements	185,000	185,000	185,000	-	35,000	35,000	1
6207-Shared Funding	54,600	54,600	56,240	1,640	68,020	70,061	1
Total Museums	289,600	304,600	306,240	1,640	168,020	170,061	

Notes:

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

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
334 - Cemeteries							
6003-Honorariums	-	-	16,140	16,140	16,140	16,140	
6040-Professional Services	-	-	115,000	115,000	-	-	1
6071-Contracted Maintenance Service	-	-	-	-	15,000	15,000	
6203-Grant Agreements	-	-	12,000	12,000	12,000	12,000	2,4
6207-Shared Funding	(26,300)	38,000	22,000	(16,000)	18,500	18,500	3,4
6301-Transfer to Reserve	10,000	-	-	-	-	-	
Total Cemeteries	(16,300)	38,000	165,140	127,140	61,640	61,640	

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.

Total Expenses - Cultural & Historical Buildings	415,378	485,100	628,130	143,030	386,410	388,451	
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2023 OPERATING BUDGET REQUEST

Cemetery Surveying Community Services

Type of Request: One-Time Project

Justification:

Regulatory requirement from the Cemeteries Act.

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.).

Strategic Alignment:

Sustainability Pillar: Culture, Social & Emergency Services

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

Financial Information:

Cost: \$115,000.00 in Professional Services

Funding Source: Property Tax Revenue

Attachment(s): None

	2022	2022	2023	Budget	2024	2025	
	Actual	Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
539 - Recreation Services Revenue							
5200-Sales of Goods & Services	7,565	4,200	6,200	2,000	6,200	6,200	
5212-Recreational Services	70,044	73,000	90,250	17,250	90,250	90,250	1
5216-GC Campground Revenue	190,895	140,000	180,000	40,000	180,000	180,000	1
5222-Sale of Services to Other Governments	2,100	-	-	-	-	-	
5232-Vending Machine Revenue	4,151	-	2,000	2,000	2,000	2,000	
5233-ATM Revenue	990	1,000	1,000	-	1,000	1,000	
5234-REC GC Misc Facility Revenue	159	-	-	-	-	-	
5235-Facility Pass Sales Revenue	176,181	50,000	130,000	80,000	130,000	130,000	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	117,492	67,000	70,000	3,000	70,000	70,000	1
5319-Facility Rental Revenue	39,049	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	5,345	1,000	1,500	500	1,500	1,500	
5323-Youth Program Revenue	-	6,000	-	(6,000)	-	-	
5327-After School Program	8,461	5,000	10,000	5,000	10,000	10,000	
5702-Donations & Sponsorships	-	1,000	1,000	-	1,000	1,000	
5800-Other Revenue	117,454	500	3,500	3,000	3,500	3,500	
Total Recreation Services Revenue	750,764	374,200	543,050	168,850	543,050	543,050	

Notes:

1 - Revenue increased based on user fees & charges adjustments

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

	2022	2022	2023	Budget	2024	2025	
	Actual	Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
540 - GC Recreation Aquatics Revenue							
5422-Swimwear Revenue	2,497	1,000	2,000	1,000	2,000	2,000	
5423-Locker Rental Revenue	1,181	2,000	2,000	-	2,000	2,000	
5424-Pool Rental Revenue	42,286	10,000	30,000	20,000	30,000	30,000	1
5425-Aquatics Training Revenue	18,515	1,000	10,000	9,000	10,000	10,000	1
Total GC Recreation Aquatics Revenue	64,479	14,000	44,000	30,000	44,000	44,000	

Notes:

1 - Revenue increased/decreased based on prior year actuals

	2022	2022	2023	Budget	2024	2025	
	Actual	Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
544 - Greenview Regional Multiplex Revenue							
5437-Event Rental Fees	2,649	10,000	5,000	(5,000)	5,000	5,000	
5438-Aquatic Rental & Program Fees	39,901	48,000	35,000	(13,000)	35,000	35,000	1
5439-Gymnastic Rental Fees	6,670	7,000	7,000	-	7,000	7,000	
5440-Dance Rental Fees	5,908	4,000	4,000	-	4,000	4,000	
5441-Party/Meeting Rm Rental Fees	10,871	7,000	7,000	-	7,000	7,000	
5442-Locker Rental Fees	4,645	6,000	5,000	(1,000)	5,000	5,000	
5443-Fieldhouse Rental Fees	4,397	7,000	5,000	(2,000)	5,000	5,000	
5444-Daily Drop In Fees	117,024	91,000	95,000	4,000	95,000	95,000	
5445-Fitness & Other Program Fees	5,161	50,000	25,000	(25,000)	25,000	25,000	1
5446-Concession Revenue	16,176	2,000	20,000	18,000	20,000	20,000	1
5447-Childmind Revenue	14,176	5,000	15,000	10,000	15,000	15,000	1
5449-Advertising Revenue	723	-	-	-	-	-	
5450-GRM Memberships Fees	210,130	280,000	180,000	(100,000)	180,000	180,000	1
5451-Other GRM Revenue	12,196	10,000	10,000	-	10,000	10,000	
5702-Donations & Sponsorships	238	2,500	2,000	(500)	2,000	2,000	
Total Greenview Regional Multiplex Revenue	450,863	529,500	415,000	(114,500)	415,000	415,000	

Notes:

1 - Revenue increased/decreased based on prior year actuals

Total Revenue - Recreation Services	1,266,107	917,700	1,002,050	84,350	1,002,050	1,002,050	
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	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
307 - Community Bus - Grande Cache							
6012-Travel	-	500	-	(500)	-	-	
6036-Mobile Communication Services	-	1,000	500	(500)	500	500	
6076-Repair/Maintenance of Motor Vehicles	5,949	5,000	8,000	3,000	8,000	8,000	
6103-Cleaning/ Janitorial Supplies	105	500	500	-	500	500	
6105-Fuels & Oils	7,249	10,000	10,000	-	10,000	10,000	
6109-General & Operating Supplies	1,615	1,000	2,000	1,000	2,000	2,000	
Total Community Bus - Grande Cache	14,918	18,000	21,000	3,000	21,000	21,000	

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
344 - Grande Cache Recreation Aquatics Operations							
6011-Accommodation & Subsistence	740	2,000	1,500	(500)	1,500	1,500	
6012-Travel	-	2,000	500	(1,500)	500	500	
6013-Training & Education	4,835	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	8,629	10,000	10,000	-	10,000	10,000	
6033-Telecommunication Services	-	-	-	-	-	-	
6036-Mobile Communication Services	377	500	500	-	500	500	
6040-Professional Services	-	1,800	1,800	-	1,800	1,800	
6060-Contracted Services and Repairs	21,632	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	6,021	6,000	5,500	(500)	5,500	5,500	
6103-Cleaning/ Janitorial Supplies	-	-	-	-	-	-	
6109-General & Operating Supplies	23,922	19,000	22,000	3,000	22,000	22,000	
6110-Chemicals/Control Products	59,649	60,000	68,500	8,500	68,500	68,500	
Total Grande Cache Recreation Aquatics Operations	129,696	143,300	145,800	2,500	145,800	145,800	

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
345 - Grande Cache Recreation Campground							
6032-Freight & Courier Services	-	500	-	(500)	-	-	
6033-Telecommunication Services	-	500	-	(500)	-	-	
6036-Mobile Communication Services	-	2,000	1,000	(1,000)	1,000	1,000	
6040-Professional Services	15,529	1,500	15,000	13,500	15,000	15,000	1
6071-Contracted Maintenance Service	72,251	62,000	81,000	19,000	81,000	81,000	2
6103-Cleaning/ Janitorial Supplies	-	2,000	-	(2,000)	-	-	
6106-Tools	-	500	-	(500)	-	-	
6109-General & Operating Supplies	661	10,000	5,000	(5,000)	5,000	5,000	
6121-Power Supply Service	11,828	6,000	11,000	5,000	11,000	11,000	3
6122-Natural Gas Service	4,070	3,000	5,000	2,000	5,000	5,000	3
6129-Local Utilities - Water/Sewer/Garbage	-	1,500	1,500	-	1,500	1,500	3
Total Grande Cache Recreation Campground	104,338	89,500	119,500	30,000	119,500	119,500	

Notes:

- 1 - Increased cost for online campground registration fees
- 2 - Increased cost for firewood supply & caretaker maintenance contract
- 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	2022	2023	Budget	2024	2025	
	Actual	Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
346 - Grande Cache Recreation Administration							
6001-Salaries	1,731,548	2,136,019	2,071,238	(64,781)	2,111,447	2,152,972	1
6004-Employer Contributions	393,522	556,441	519,364	(37,077)	530,708	542,409	1
6011-Accommodation & Subsistence	5,875	8,000	7,000	(1,000)	7,000	7,000	
6012-Travel	3,768	-	-	-	-	-	
6013-Training & Education	3,795	6,000	6,000	-	6,000	6,000	
6015-Memberships Seminars Conferences	274	1,000	1,000	-	1,000	1,000	
6027-Hospitality	6,321	2,500	4,000	1,500	4,000	4,000	
6032-Freight & Courier Services	102	-	-	-	-	-	
6040-Professional Services	11,555	23,000	18,000	(5,000)	18,000	18,000	
6074-Equipment & Machinery Repair	7,848	15,000	-	(15,000)	-	-	2
6076-Repair/Maintenance of Motor Vehicles	6,875	5,000	-	(5,000)	-	-	2
6102-Office Supplies	14,337	5,000	15,000	10,000	15,000	15,000	3
6104-PPE & First Aid Supplies	2,697	8,000	5,000	(3,000)	5,000	5,000	
6105-Fuels & Oils	12,472	10,000	-	(10,000)	-	-	2
6121-Power Supply Service	230,068	250,000	145,000	(105,000)	145,000	145,000	4, 5
6122-Natural Gas Service	155,521	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	161	1,000	1,000	-	1,000	1,000	
Total Grande Cache Recreation Campground	2,586,739	3,184,960	3,070,602	(114,358)	3,122,155	3,175,381	

Notes:

- 1 - Two positions 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	2022	2023	Budget	2024	2025	
	Actual	Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
347 - Grande Cache Facilities Operations							
6011-Accommodation & Subsistence	3,511	3,000	4,000	1,000	4,000	4,000	
6012-Travel	-	1,000	-	(1,000)	-	-	
6013-Training & Education	5,236	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	5,966	10,000	8,000	(2,000)	8,000	8,000	
6033-Telecommunication Services	-	750	-	(750)	-	-	
6036-Mobile Communication Services	5,462	4,000	8,000	4,000	8,000	8,000	
6040-Professional Services	1,324	5,000	3,500	(1,500)	3,500	3,500	
6060-Contracted Services and Repairs	29,115	25,000	20,000	(5,000)	20,000	20,000	
6071-Contracted Maintenance Service	298,428	270,000	298,200	28,200	298,200	298,200	1
6074-Equipment & Machinery Repair	13,288	19,100	30,250	11,150	23,000	23,000	2
6076-Repair/Maintenance of Motor Vehicles	-	-	10,000	10,000	10,000	10,000	2
6082-Licence & Permit Fees	541	1,000	1,000	-	1,000	1,000	
6100-Goods and Supplies	392	2,000	1,000	(1,000)	1,000	1,000	
6103-Cleaning/ Janitorial Supplies	630	2,000	1,500	(500)	1,500	1,500	
6104-PPE & First Aid Supplies	246	-	-	-	-	-	
6105-Fuels & Oils	5,098	-	15,000	15,000	15,000	15,000	2
6106-Tools	3,916	3,000	4,000	1,000	4,000	4,000	
6109-General & Operating Supplies	110,797	108,500	128,500	20,000	108,500	108,500	3
6551-Other Equipment	8,628	-	-	-	-	-	
Total Grande Cache Facilities Operations	493,097	460,350	541,950	81,600	514,700	514,700	

Notes:

- 1 - Increase due to custodial contract increase \$20,000
- 2 - Budgets transferred from 346 GC Recreation Admin
- 3 - One-time project for Customer Service Safety Glass & Panic Button \$20,000

348 - Grande Cache Recreation Programming & Fitness

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6011-Accommodation & Subsistence	1,000	2,500	1,000	(1,500)	1,000	1,000	
6012-Travel	102	1,000	1,000	-	1,000	1,000	
6013-Training & Education	1,176	3,000	2,000	(1,000)	2,000	2,000	
6015-Memberships Seminars Conferences	-	100	100	-	100	100	
6024-Subscriptions to Publications	1,615	1,500	1,200	(300)	1,200	1,200	
6026-Event Organization	1,145	1,000	-	(1,000)	-	-	
6032-Freight & Courier Services	110	-	-	-	-	-	
6040-Professional Services	1,140	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	16,808	16,000	12,000	(4,000)	12,000	12,000	
6168-Fitness Equip Repair/Maint	-	-	1,500	1,500	1,500	1,500	
Total Grande Cache Recreation Programming & Fitness	32,592	41,755	25,100	(16,655)	24,300	24,300	

349 - Grande Cache Recreation Outdoor Operations

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6037-GC Trail Project Exp	83,823	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	8,165	27,000	25,500	(1,500)	25,500	25,500	
6109-General & Operating Supplies	7,877	18,000	22,000	4,000	10,000	10,000	1
6121-Power Supply Service	4,704	2,000	4,000	2,000	4,000	4,000	2
6122-Natural Gas Service	1,886	2,000	2,000	-	2,000	2,000	2
6129-Local Utilities - Water/Sewer/Garbage	-	1,500	1,500	-	1,500	1,500	2
Total Grande Cache Recreation Outdoor Operations	106,455	77,500	88,500	11,000	76,500	76,500	

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.

Total Expenses - Grande Cache Recreation Services	3,467,836	4,015,365	4,012,452	(2,913)	4,023,955	4,077,181
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340 - Outdoor Recreation

Administration

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6001-Salaries	411,809	486,518	446,492	(40,026)	453,667	461,067	1
6004-Employer Contributions	112,665	134,061	123,853	(10,208)	125,764	127,734	1
6011-Accommodation & Subsistence	7,263	7,000	7,000	-	7,000	7,000	
6012-Travel	-	1,000	1,000	-	1,000	1,000	
6013-Training & Education	6,286	17,000	17,000	-	10,000	10,000	
6020-Public Relations & Information Services	10,232	10,000	17,800	7,800	17,800	17,800	
6021-Advertising Services	2,725	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	3,450	5,500	3,000	(2,500)	3,000	3,000	
6040-Professional Services	816	2,000	2,000	-	2,000	2,000	
6074-Equipment & Machinery Repair	5,958	5,000	5,000	-	5,000	5,000	
6105-Fuels & Oils	34,986	20,000	30,000	10,000	30,000	30,000	2
6109-General & Operating Supplies	16,912	12,000	12,000	-	12,000	12,000	
6121-Power Supply Service	6,983	5,500	8,500	3,000	8,500	8,500	3
6122-Natural Gas Service	6,754	3,500	6,000	2,500	6,000	6,000	3
6129-Local Utilities - Water/Sewer/Garbage	2,283	1,750	2,500	750	2,500	2,500	3
Total Outdoor Recreation Administration	629,514	714,129	686,445	(27,684)	688,531	697,901	

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 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6032-Freight & Courier Services	1,194	-	-	-	-	-	
6036-Mobile Communication Services	900	-	-	-	-	-	
6040-Professional Services	-	30,000	-	(30,000)	-	-	1
6059-Site Oper & Maint.	141,891	231,000	210,000	(21,000)	210,000	210,000	2
6076-Repair/Maintenance of Motor Vehicles	8,317	5,000	7,500	2,500	7,500	7,500	
6104-PPE & First Aid Supplies	3,473	1,200	1,500	300	1,500	1,500	
6108-Consumable Supplies	2,628	3,000	3,000	-	3,000	3,000	
6109-General & Operating Supplies	8,828	12,000	12,000	-	12,000	12,000	
6141-Rental/Lease of Land	-	-	3,500	3,500	3,500	3,500	
Total Outdoor Recreation Facilities Operations	167,231	282,200	237,500	(44,700)	237,500	237,500	

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
	210,000

343 - Outdoor Recreation Partnerships	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6202-Grants to Organizations	-	20,000		(20,000)			
6203-Grant Agreements	-	-	35,000	35,000	35,000	35,000	1
6207-Shared Funding	43,258	45,187	7,500	(37,687)	7,500	7,500	1
6301-Transfer to Reserve	20,000	-					
Total Outdoor Recreation Partnerships	63,258	65,187	42,500	(22,687)	42,500	42,500	

Notes:

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

Total Expenses - Outdoor Recreation Services	860,003	1,061,516	966,445	(95,071)	968,531	977,901
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	2022	2022	2023	Budget	2024	2025	
	Actual	Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
380 - Greenview Regional Multiplex							
6001-Salaries	972,413	1,364,284	1,507,010	142,726	1,541,735	1,577,542	1
6003-Honorariums	5,740	10,420	10,790	370	10,790	10,790	
6004-Employer Contributions	250,314	351,446	405,100	53,654	415,167	425,554	1
6011-Accommodation & Subsistence	2,479	3,000	3,000	-	3,000	3,500	
6012-Travel	1,678	1,000	1,500	500	1,500	2,000	
6013-Training & Education	9,100	15,000	13,000	(2,000)	13,000	13,000	
6021-Advertising Services	2,053	2,000	3,000	1,000	3,000	3,000	
6032-Freight & Courier Services	5,408	10,000	10,000	-	10,000	10,000	
6033-Telecommunication Services	1,466	1,600	1,600	-	1,600	1,600	
6036-Mobile Communication Services	1,548	1,600	1,350	(250)	1,350	1,350	
6040-Professional Services	19,927	44,500	30,000	(14,500)	30,000	30,000	2
6043-Contractor Services	3,975	12,000	12,000	-	12,000	12,000	
6052-Inspection Services	3,787	1,500	1,000	(500)	1,000	1,000	
6068-Bldg Maintenance	11,578	30,000	30,000	-	30,000	30,000	
6071-Contracted Maintenance Service	270,676	240,000	284,800	44,800	269,800	269,800	3
6074-Equipment & Machinery Repair	1,990	2,000	4,000	2,000	4,000	4,000	
6076-Repair/Maintenance of Motor Vehicles	1,297	3,000	3,000	-	3,000	3,000	
6100-Goods and Supplies	2,758	4,500	3,500	(1,000)	3,500	3,500	
6102-Office Supplies	4,821	5,000	5,000	-	5,000	6,000	
6103-Cleaning/ Janitorial Supplies	2,999	6,000	7,000	1,000	7,000	8,000	
6104-PPE & First Aid Supplies	4,603	12,000	8,000	(4,000)	8,000	8,500	
6105-Fuels & Oils	4,882	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	76,166	70,000	70,000	-	75,000	75,000	
6121-Power Supply Service	187,833	180,000	210,000	30,000	210,000	210,000	4
6122-Natural Gas Service	210,534	120,000	205,000	85,000	205,000	205,000	4
6129-Local Utilities - Water/Sewer/Garbage	21,622	20,000	25,000	5,000	25,000	25,000	4
6160-Concession Supplies	12,535	1,000	15,000	14,000	15,000	15,000	2
6161-Programming Supplies (Childmind, etc.)	10,792	13,000	13,000	-	13,000	13,000	
6163-Fitness Program Supplies	1,577	3,000	3,000	-	3,000	3,000	
6164-Aquatic Program Supplies	3,817	4,000	6,000	2,000	6,000	6,000	
6165-GRM General & Oper Supplies	5,578	6,000	4,000	(2,000)	4,000	4,000	
6166-Fitness Operating Supplies	623	1,000	2,000	1,000	2,000	2,000	
6167-Pool Operating Supplies	8,304	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
Total Greenview Regional Multiplex	2,125,937	2,595,050	2,917,150	322,100	2,952,942	3,003,136	

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 contract, and increase in custodial contract.

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

Total Expenses - Recreation Services	6,453,776	7,671,931	7,896,047	224,116	7,945,428	8,058,218
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536 - Protective Services Revenue	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
5230-Emergency Response Services	141,043	150,000	115,000	(35,000)	115,000	115,000	1
5601-Bylaw Enforcement	154,353	150,000	125,000	(25,000)	125,000	125,000	1
5602-Penalties on Receivables	-	-	-	-	-	-	-
5237-Fire Inspection Fees	85	-	-	-	-	-	-
5324-Protective Services Cost Recovery	1,905	-	-	-	-	-	-
Total Protective Services Revenue	297,386	300,000	240,000	(60,000)	240,000	240,000	

Notes:

1 - Revenue increased/decreased based on prior year actuals

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
350 - Protective Services Administration							
6001-Salaries	521,740	547,223	579,277	32,054	596,828	614,896	
6004-Employer Contributions	124,014	158,694	167,991	9,297	173,081	178,318	
6011-Accommodation & Subsistence	14,875	8,000	15,000	7,000	15,000	15,000	
6012-Travel	750	-	3,000	3,000	3,000	3,000	
6013-Training & Education	36,944	65,000	60,000	(5,000)	65,000	65,000	
6015-Memberships Seminars Conferences	5,625	5,000	7,500	2,500	7,500	7,500	
6021-Advertising Services	5,484	5,000	5,000	-	5,000	5,000	
6032-Freight & Courier Services	6,939	3,000	6,000	3,000	6,000	6,000	
6036-Mobile Communication Services	17,962	17,680	18,680	1,000	18,680	19,000	
6040-Professional Services	26,269	26,000	25,000	(1,000)	26,000	26,000	
6055-Volunteer Appreciation	30,100	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	5,528	9,000	9,000	-	10,000	11,000	
6104-PPE & First Aid Supplies	86,130	84,000	60,000	(24,000)	60,000	60,000	2
6105-Fuels & Oils	19,277	20,000	20,000	-	21,000	22,000	
6109-General & Operating Supplies	15,975	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	1,002	6,600	6,600	-	6,600	6,600	
6202-Grants to Organizations	328,500	342,000	70,000	(272,000)	70,000	70,000	3
6551-Other Equipment	18,772	21,000	21,000	-	22,000	23,000	
6600-Uniforms	19,934	20,000	20,000	-	20,000	20,000	
6604-Fire Protection Equipment and Accessories	112,640	105,000	90,000	(15,000)	90,000	90,000	4
Total Protective Services Administration	1,435,996	1,541,197	1,284,048	(257,149)	1,316,689	1,344,314	

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

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
351 - Fire Protection Valleyview							
6036-Mobile Communication Services	1,795	2,000	2,000	-	2,000	2,500	
6076-Repair/Maintenance of Motor Vehicles	41,008	10,000	15,000	5,000	15,000	15,000	
6078-Fire Service Agreement	103,500	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	3,599	15,000	7,500	(7,500)	7,500	7,500	2
6122-Natural Gas Service	4,767	8,000	8,500	500	8,500	8,500	2
6125-Town of Valleyview Utilities	1,075	3,500	2,500	(1,000)	2,500	3,000	2
Total Fire Protection Valleyview	155,745	147,000	197,622	50,622	151,871	157,252	

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 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6003-Honorariums	85,000	85,000	87,340	2,340	87,340	87,340	
6004-Employer Contributions	1,632	400	400	-	400	400	
6011-Accommodation & Subsistence	6,716	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	12,662	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	41,995	30,000	35,000	5,000	35,000	36,000	
6105-Fuels & Oils	10,074	11,000	11,000	-	12,000	12,000	
6109-General & Operating Supplies	18,730	26,000	15,000	(11,000)	15,000	15,000	1
6121-Power Supply Service	23,315	35,000	28,000	(7,000)	30,000	32,000	2
6122-Natural Gas Service	16,569	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	
Total Fire Protection Grande Cache	226,533	242,400	236,740	(5,660)	240,740	246,240	

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 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6003-Honorariums	85,000	85,000	87,340	2,340	87,340	87,340	
6004-Employer Contributions	1,632	400	400	-	400	400	
6011-Accommodation & Subsistence	4,274	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	4,345	3,000	5,000	2,000	5,000	5,500	
6032-Freight & Courier Services	292	-	-	-	-	-	
6033-Telecommunication Services	8,670	22,000	22,000	-	23,000	23,000	
6074-Equipment & Machinery Repair	9,326	9,500	9,500	-	9,500	9,500	
6076-Repair/Maintenance of Motor Vehicles	37,917	30,000	35,000	5,000	35,000	35,500	
6104-PPE & First Aid Supplies	11	-	-	-	-	-	
6105-Fuels & Oils	9,113	11,000	11,000	-	12,000	12,000	
6109-General & Operating Supplies	24,731	26,000	15,000	(11,000)	15,000	15,000	1
6121-Power Supply Service	22,016	25,000	24,000	(1,000)	26,000	28,000	2
6122-Natural Gas Service	15,172	15,000	15,000	-	15,000	15,000	2
Total Fire Protection DeBolt	223,000	230,400	230,740	340	234,740	238,240	

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 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
354 - Fire Protection Grovedale							
6003-Honorariums	85,000	85,000	87,340	2,340	87,340	87,340	
6004-Employer Contributions	1,632	400	400	-	400	400	
6011-Accommodation & Subsistence	8,710	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	9,284	22,000	22,000	-	22,000	22,500	
6074-Equipment & Machinery Repair	8,641	9,000	9,500	500	9,500	9,500	
6076-Repair/Maintenance of Motor Vehicles	18,679	30,000	35,000	5,000	35,000	35,500	
6105-Fuels & Oils	23,248	11,000	11,000	-	12,000	12,000	
6109-General & Operating Supplies	17,215	26,000	15,000	(11,000)	15,000	15,000	1
6121-Power Supply Service	37,963	35,000	40,000	5,000	42,000	44,000	2
6122-Natural Gas Service	11,558	15,000	15,000	-	15,000	15,000	2
Total Fire Protection Grovedale	225,079	239,900	246,740	6,840	249,740	253,740	

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 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
355 - Disaster Services							
6001-Salaries	2,206	-	-	-	-	-	
6011-Accommodation & Subsistence	3,056	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	1,945	1,850	1,850	-	1,850	1,850	
6040-Professional Services	74,080	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	
Total Disaster Services	91,701	28,350	53,850	25,500	28,850	28,850	

Notes:

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

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
358 - Fire Protection Fox Creek							
6033-Telecommunication Services	138	-	-	-	-	-	
6036-Mobile Communication Services	2,042	2,000	2,000	-	2,000	2,100	
6076-Repair/Maintenance of Motor Vehicles	19,322	10,000	15,000	5,000	15,000	15,500	
6078-Fire Service Agreement	103,500	103,500	150,122	46,622	110,871	114,752	1
6105-Fuels & Oils	4,660	5,000	5,000	-	5,000	5,000	
Total Fire Protection Fox Creek	129,662	120,500	172,122	51,622	132,871	137,352	

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)

Total Expenses - Protective Services	2,487,715	2,549,747	2,421,862	(127,885)	2,355,501	2,405,988	
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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

Type of Request: One-Time Project

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.

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

Strategic Alignment:

Sustainability Pillar: Culture, Social & Emergency Services

Goal: Level of Service and Quality of Life

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

Attachment(s):



2023 OPERATING BUDGET REQUEST

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

Type of Request: One-Time Project

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.

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.

Strategic Alignment:

Sustainability Pillar: Culture, Social & Emergency Services

Goal: Level of Service and Quality of Life

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

Attachment(s):

	2022	2022	2023	Budget	2024	2025	
	Actual	Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
537 - FCSS Revenue							
5200-Sales of Goods & Services	46,240	30,000	38,000	8,000	38,000	38,000	
5299-Other Services	45,000	45,000	45,000	-	45,000	45,000	
5304-Lease Revenue	7,000	-	17,000	17,000	17,000	17,000	1
5809-Other Revenue	12,347	22,500	22,500	-	22,500	22,500	
Total FCSS Revenue	110,587	97,500	122,500	25,000	122,500	122,500	

Notes:

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

	2022	2022	2023	Budget	2024	2025	
	Actual	Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
552 - Conditional Grants - FCSS							
5706-Grant from Provincial Government	395,180	387,161	387,161	-	387,161	387,161	
Total Conditional Grants - FCSS	395,180	387,161	387,161	-	387,161	387,161	

	2022	2022	2023	Budget	2024	2025	
	Actual	Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
554 - Shared Funding Revenue							
5709-Shared Funding	193,240	193,239	193,239	-	193,239	193,239	
Total Shared Funding Revenue	193,240	193,239	193,239	-	193,239	193,239	

Total Revenue - FCSS	699,007	677,900	702,900	25,000	702,900	702,900	
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	2022		2023	Budget	2024	2025	
	Actual	2022 Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
360 - FCSS Administration							
6001-Salaries	1,254,908	1,371,415	1,365,762	(5,653)	1,392,255	1,416,845	
6004-Employer Contributions	314,103	308,685	318,450	9,765	326,098	333,194	
6011-Accommodation & Subsistence	6,478	6,000	6,000	-	6,000	6,000	
6012-Travel	7,235	4,000	10,000	6,000	10,000	10,000	
6015-Memberships Seminars Conferences	3,727	6,000	6,000	-	6,000	6,000	
6036-Mobile Communication Services	2,012	2,200	2,200	-	2,200	2,200	
6041-Auditing & Accounting Services	1,000	1,000	1,000	-	1,000	1,000	
6158-FCSS - Homelessness Prevention Prog	16,026	22,500	22,500	-	22,500	22,500	
Total FCSS Administration	1,605,489	1,721,800	1,731,912	10,112	1,766,053	1,797,739	

	2022		2023	Budget	2024	2025	
	Actual	2022 Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
361 - FCSS Board							
6003-Honorariums	29,207	24,000	24,660	660	24,660	24,660	
6004-Employer Contributions	2,548	2,500	2,500	-	2,500	2,500	
6011-Accommodation & Subsistence	5,174	5,000	5,000	-	5,000	5,000	
6012-Travel	6,428	7,000	7,000	-	7,000	7,000	
6015-Memberships Seminars Conferences	3,826	4,500	4,500	-	4,500	4,500	
Total FCSS Board	47,183	43,000	43,660	660	43,660	43,660	

	2022		2023	Budget	2024	2025	
	Actual	2022 Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
362 - FCSS Programs							
6011-Accommodation & Subsistence	3,040	2,000	2,000	-	2,000	2,000	
6012-Travel	2,046	2,000	2,000	-	2,000	2,000	
6013-Training & Education	1,143	2,000	2,000	-	2,000	2,000	
6040-Professional Services	17,923	24,500	18,000	(6,500)	24,500	24,500	
6109-General & Operating Supplies	11,417	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	18,814	-	15,000	15,000	15,000	15,000	1
Total FCSS Programs	54,933	69,000	69,000	-	66,000	66,000	

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		2023	Budget	2024	2025	
	Actual	2022 Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
363 - Community Resources Centre							
6011-Accommodation & Subsistence	136	2,000	1,800	(200)	2,000	2,000	
6012-Travel	-	600	600	-	600	600	
6013-Training & Education	930	2,000	1,400	(600)	2,000	2,000	
6033-Telecommunication Services	1,917	12,200	7,000	(5,200)	7,000	7,000	
6076-Repair/Maintenance of Motor Vehicles	3,230	1,500	1,500	-	1,500	1,500	
6105-Fuels & Oils	2,475	2,500	2,500	-	2,500	2,500	
6109-General & Operating Supplies	17,050	22,000	18,000	(4,000)	22,000	22,000	
6121-Power Supply Service	6,210	10,000	6,500	(3,500)	6,500	6,500	1
6122-Natural Gas Service	1,423	1,200	1,200	-	1,200	1,200	1
6129-Local Utilities - Water/Sewer/Garbage	950	1,200	1,200	-	1,200	1,200	1
6143-Building Rental	10,302	12,500	12,500	-	12,500	12,500	
Total Community Resources Centre	44,622	67,700	54,200	(13,500)	59,000	59,000	

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

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6011-Accommodation & Subsistence	199	3,500	3,500	-	3,500	3,500	
6012-Travel	102,425	83,000	106,000	23,000	83,000	83,000	1
6013-Training & Education	2,215	3,500	3,500	-	3,500	3,500	
6036-Mobile Communication Services	4,263	5,500	5,000	(500)	5,500	5,500	
6104-PPE & First Aid Supplies	324	3,000	3,000	-	3,000	3,000	
Total Home Support	109,426	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 - Liaison Worker Program

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6202-Grants to Organizations	45,000	45,000	45,000	-	45,000	45,000	
Total Liaison Worker Program	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

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6202-Grants to Organizations	47,450	90,000	72,000	(18,000)	100,000	100,000	1
Total Grants to Individual Organization	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

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6011-Accommodation & Subsistence	1,183	1,000	800	(200)	1,000	1,000	
6012-Travel	-	1,000	500	(500)	1,000	1,000	
6013-Training & Education	-	1,000	500	(500)	1,000	1,000	
Total Outreach Coordinator Program	1,183	3,000	1,800	(1,200)	3,000	3,000	

369 - Support Coordinator Program

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6011-Accommodation & Subsistence	40	1,000	800	(200)	1,000	1,000	
6012-Travel	-	500	500	-	500	500	
6013-Training & Education	735	1,000	500	(500)	1,000	1,000	
Total Support Coordinator Program	775	2,500	1,800	(700)	2,500	2,500	

Total Expenses - Family & Community Support Services	1,956,062	2,140,500	2,140,372	(128)	2,183,713	2,215,399	
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	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
538 - Agricultural Services Revenue							
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	68,558	30,000	30,000	-	30,000	25,000	
5304-Lease Revenue	33,268	30,000	30,000	-	30,000	30,000	
5604-Weed Enforcement	-	5,500	5,500	-	5,500	500	
Total Agriculture Services Revenue	116,889	85,150	87,140	1,990	89,137	75,992	
	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
555 - Conditional Grants - AG Services							
5706-Grant from Provincial Government	123,907	123,907	123,907	-	123,907	123,907	
Total Conditional Grants - AG Services	123,907	123,907	123,907	-	123,907	123,907	
Total Revenue - Agriculture Services	240,796	209,057	211,047	1,990	213,044	199,899	

	2022	2022	2023	Budget	2024	2025	
	Actual	Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
370 - Agricultural Services Administration							
6001-Salaries	1,046,578	1,281,349	1,317,701	36,352	1,355,766	1,394,814	1
6004-Employer Contributions	195,159	244,167	268,860	24,693	276,769	284,897	1
6011-Accommodation & Subsistence	11,504	15,500	15,500	-	15,500	15,500	
6012-Travel	1,163	1,000	1,000	-	1,000	1,000	
6013-Training & Education	10,977	12,000	14,360	2,360	14,731	15,113	
6015-Memberships Seminars Conferences	2,745	6,200	6,400	200	6,600	6,800	
6021-Advertising Services	1,030	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	3,072	800	2,500	1,700	2,750	3,000	
6033-Telecommunication Services	0	3,600	1,650	(1,950)	1,650	1,650	
6036-Mobile Communication Services	1,400	-	-	-	-	-	
6040-Professional Services	2,771	1,800	2,200	400	2,400	2,600	
6104-PPE & First Aid Supplies	337	1,400	1,000	(400)	1,000	1,000	
6109-General & Operating Supplies	28,350	1,500	1,000	(500)	1,000	1,000	
6121-Power Supply Service	15,095	9,600	20,558	10,958	21,896	23,648	2
6122-Natural Gas Service	8,839	6,600	10,901	4,301	11,917	13,034	2
6129-Local Utilities - Water/Sewer/Garbage	1,674	2,000	2,200	200	2,400	2,600	2
6301-Transfer to Reserve	-	-	250,000	250,000	-	-	3
Total Agriculture Services Administration	1,330,916	1,596,716	1,925,306	328,590	1,725,139	1,776,710	

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	2022	2023	Budget	2024	2025	
	Actual	Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
371 - Agriculture Service Board							
6003-Honorariums	23,444	25,000	28,770	3,770	28,770	28,770	1
6004-Employer Contributions	2,460	3,000	3,000	-	3,000	3,000	
6011-Accommodation & Subsistence	3,659	12,000	5,000	(7,000)	5,150	5,300	1
6012-Travel	7,831	7,000	9,500	2,500	10,000	10,500	1
6015-Memberships Seminars Conferences	1,549	9,500	5,320	(4,180)	5,320	6,520	1
Total Agriculture Services Board	38,943	56,500	51,590	(4,910)	52,240	54,090	

Notes:

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

	2022	2022	2023	Budget	2024	2025	
	Actual	Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
372 - Agricultural Rental Program							
6032-Freight & Courier Services	-	800	-	(800)	-	-	1
6036-Mobile Communication Services	233	300	300	-	300	300	
6040-Professional Services	870	14,500	13,100	(1,400)	13,800	14,500	1
6104-PPE & First Aid Supplies	216	500	500	-	500	500	
6105-Fuels & Oils	2,479	8,000	2,500	(5,500)	2,700	3,000	1
6107-Parts of Motor Vehicle & Other	9,148	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	7,242	9,000	3,000	(6,000)	3,000	3,000	1
Total Agriculture Rental Program	21,827	54,600	36,150	(18,450)	39,800	43,550	

Notes:

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

373 - Vegetation Management

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6011-Accommodation & Subsistence	4,266	6,000	6,180	180	6,365	6,556	
6012-Travel	-	500	-	(500)	-	-	
6013-Training & Education	9,925	10,500	10,815	315	11,139	11,473	
6029-Other Information Services	16,533	39,800	28,474	(11,326)	29,168	30,071	1
6032-Freight & Courier Services	1,440	-	-	-	-	-	
6036-Mobile Communication Services	8,188	10,500	7,500	(3,000)	8,100	8,748	
6040-Professional Services	9,811	17,000	10,500	(6,500)	12,650	14,800	
6066-Harvest & Cleanup Incentives	2,135	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	6,856	8,100	8,500	400	9,000	9,500	
6105-Fuels & Oils	33,372	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	17,554	25,000	25,750	750	26,523	27,318	
6108-Consumable Supplies	469	2,500	-	(2,500)	-	-	
6109-General & Operating Supplies	12,795	10,000	7,500	(2,500)	7,500	7,500	
6110-Chemicals/Control Products	134,178	175,000	182,100	7,100	188,000	194,100	3
6202-Grants to Organizations	-	5,000	5,000	-	5,000	5,000	4
Total Vegetation Management	257,522	355,200	447,519	92,319	407,115	422,614	

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 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6032-Freight & Courier Services	64	-	-	-	-	-	
6033-Telecommunication Services	289	-	-	-	-	-	
6036-Mobile Communication Services	917	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	19,690	40,000	40,000	-	40,000	40,000	
6104-PPE & First Aid Supplies	1,221	2,500	2,700	200	2,950	3,100	
6105-Fuels & Oils	23,252	25,000	28,500	3,500	30,000	32,500	
6107-Parts of Motor Vehicle & Other	14,782	5,300	14,500	9,200	15,000	15,500	
6108-Consumable Supplies	9,114	7,500	6,000	(1,500)	6,250	6,500	
6109-General & Operating Supplies	12,457	5,000	6,500	1,500	7,000	7,500	
Total Pest Control	81,787	103,500	100,650	(2,850)	103,850	107,950	

Notes:

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

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
375 - Extension & Outreach							
6011-Accommodation & Subsistence	2,050	2,700	4,000	1,300	4,250	4,500	
6021-Advertising Services	7,362	13,500	13,500	-	13,500	13,500	
6026-Event Organization	-	-	11,500	11,500	12,000	12,500	1
6032-Freight & Courier Services	19	-					
6040-Professional Services	6,695	10,500	11,000	500	11,500	12,000	
6109-General & Operating Supplies	13,638	11,100	30,000	18,900	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
Total Extension & Outreach	163,023	211,100	245,500	34,400	236,750	240,750	

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.

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
376 - Veterinary Services							
6040-Professional Services	3,800	-					
6121-Power Supply Service	9,321	11,500	13,200	1,700	15,100	17,400	1
6122-Natural Gas Service	3,009	2,500	2,800	300	3,000	3,300	1
6125-Town of Valleyview Utilities	4,130	6,400	7,100	700	7,800	8,600	1
6202-Grants to Organizations	126,000	125,900	95,200	(30,700)	95,200	95,200	2
6360-Taxes	14,208	15,500	15,500	-	15,500	15,500	
Total Veterinary Services	160,468	161,800	133,800	(28,000)	136,600	140,000	

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 - Reduced based on actual contract for 2023. See Community Grants & Partnerships Summary for details of recipients.

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
377 - Beautification Program							
6032-Freight & Courier Services	154	-	-	-	-	-	
6036-Mobile Communication Services	141	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	19,165	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	12,715	13,500	10,000	(3,500)	10,800	11,200	
6108-Consumable Supplies	9,714	15,600	7,000	(8,600)	7,500	8,000	
6109-General & Operating Supplies	46,178	45,300	52,000	6,700	51,750	54,500	
6122-Natural Gas Service	-	-	-	-	-	-	
Total Beautification Program	90,632	100,700	97,750	(2,950)	99,990	104,872	
Total Expenses - Agriculture Services	2,145,118	2,640,116	3,038,265	398,149	2,801,484	2,890,536	



2023 OPERATING BUDGET REQUEST

Pest Control – Problem Wildlife Coordinator

Agricultural Services

Type of Request: Service Level

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.

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

Strategic Alignment:

Sustainability Pillar: Governance

Goal: Increase Staff Success &

Provide Quality Municipal Services

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

Attachment(s):



2023 OPERATING BUDGET REQUEST

Contracting for Forestry Trunk Road Vegetation Management Agricultural Services

Type of Request: Service Level

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.

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: Governance

Goal 2: Provide quality municipal services

Financial Information:

Cost: \$100,000 in Contracted Maintenance Services

Funding Source: Property Tax Revenue

Attachment(s):



2023 OPERATING BUDGET REQUEST

Extension and Outreach – General & Operating Agricultural Services

Type of Request: Service Level

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.

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.

Strategic Alignment:

Sustainability Pillar: Economy

Goal 2: Create a diverse economy

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

Attachment(s):



2023 OPERATING BUDGET REQUEST

Extension and Outreach – Greenview GRASS Program Agricultural Services

Type of Request: Service Level

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.

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

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.

Funding Source: Property Tax Revenue

Attachment(s): GRASS Program Outline

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 for all your questions.

Completed applications can be scanned and emailed to 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: _____

How does this project benefit the environment?

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

How are agricultural practices currently impacting the area: _____

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 (rentals, etc.)	Applicant Labor (@ \$25/hr)	Hired Services or Labor

Questions about the application process? Call Sarah Cairns, Landcare Coordinator at 780-524-7604 or email at 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

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.

450 - Community Peace Officer Program	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6001-Salaries	477,860	526,310	555,169	28,859	571,975	584,203	
6004-Employer Contributions	120,130	152,630	161,002	8,372	165,868	169,416	
6011-Accommodation & Subsistence	23,440	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	1,726	1,000	1,000	-	1,000	1,000	
6036-Mobile Communication Services	6,770	6,000	10,000	4,000	10,000	10,000	
6046-Legal Services	4,575	-					
6048-Training and Education Services	5,586	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	58,616	60,000	60,000	-	60,000	60,000	
6076-Repair/Maintenance of Motor Vehicles	22,039	25,000	32,500	7,500	32,500	32,500	
6093-Police Funding Model	1,021,784	1,046,651	1,535,766	489,115	1,675,600	1,828,000	3
6104-PPE & First Aid Supplies	8,155	20,000	10,000	(10,000)	11,000	12,000	1
6105-Fuels & Oils	51,358	63,000	64,000	1,000	65,000	66,000	
6109-General & Operating Supplies	12,022	15,000	15,000	-	16,000	17,000	
6121-Power Supply Service	7,794	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
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	
6202-Grants to Organizations	-	-	2,000	2,000	2,000	2,000	
6330-Insurance Expense	2,000	-					
6520-Vehicle Accessories	2,777	4,000	4,000	-	4,000	4,500	
6600-Uniforms	8,184	15,000	15,000	-	15,000	15,000	
Total Community Peace Officer Program	1,838,310	2,035,091	2,558,437	523,346	2,725,443	2,899,619	

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

400 - Planning & Economic Development Admin	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6001-Salaries	116,508	325,179	273,376	(51,803)	281,569	287,337	1
6004-Employer Contributions	30,777	94,301	79,280	(15,021)	81,657	83,329	1
6011-Accommodation & Subsistence	4,867	8,000	8,160	160	8,323	8,490	
6012-Travel	5,637	5,000	7,500	2,500	7,650	7,803	
6013-Training & Education	1,835	8,000	5,100	(2,900)	5,205	5,305	
6015-Memberships Seminars Conferences	636	2,000	5,100	3,100	5,205	5,305	
6032-Freight & Courier Services	146	-	1,500	1,500	1,500	1,500	
6036-Mobile Communication Services	217	1,300	1,300	-	1,300	1,300	
6040-Professional Services	2,600	25,000	25,000	-	25,000	25,000	
6046-Legal Services	1,939	25,000	25,000	-	25,000	25,000	
6104-PPE & First Aid Supplies	-	700	700	-	700	700	
6105-Fuels & Oils	166	-	-	-	-	-	
6109-General & Operating Supplies	-	5,000	5,000	-	5,000	5,000	
Total Planning & Economic Development Admin	165,327	499,480	437,016	(62,464)	448,109	456,069	

Notes:

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

	2022 Q3	2022	2023	Budget Increase (Decrease)	2024	2025	
111 - Communications	Actual	Budget	Budget		Forecast	Forecast	Notes
6001-Salaries	342,876	324,389	424,769	100,380	437,633	447,356	1
6004-Employer Contributions	85,094	94,069	123,183	29,114	126,913	129,731	1
6011-Accommodation & Subsistence	4,545	10,000	10,200	200	10,400	10,600	
6012-Travel	15,126	15,000	15,300	300	15,600	15,950	
6013-Training & Education	1,722	20,000	15,000	(5,000)	15,000	15,000	2
6015-Memberships Seminars Conferences	3,880	23,255	13,255	(10,000)	13,255	13,255	2
6021-Advertising Services	102,607	115,000	110,000	(5,000)	110,000	110,000	2
6022-Publishing Services	27,216	106,000	61,000	(45,000)	61,100	61,200	3
6025-Promotional Marketing	78,711	158,500	138,500	(20,000)	139,200	139,900	4
6028-Branding & Image Building	26,147	40,000	40,000	-	100,000	40,000	
6032-Freight & Courier Services	1,947	1,500	1,500	-	1,500	1,500	
6036-Mobile Communication Services	1,734	1,500	2,500	1,000	2,500	2,500	
6040-Professional Services	67,147	75,000	90,600	15,600	91,200	91,800	5
6109-General & Operating Supplies	5,239	27,000	12,000	(15,000)	12,000	12,000	2
6133-IT Hardware Purchase	8,816	-	5,000	5,000	5,000	5,000	
Total Communications	772,808	1,011,213	1,062,807	51,594	1,141,301	1,095,792	

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 - Online Public Engagement Portal - Bang the Table (\$15,300)

	2022	2022	2023	Budget	2024	2025	
	Actual	Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
534 - Planning & Development Service Revenue							
5305-Fees - Business License	5,500	4,000	3,500	(500)	3,500	3,500	
5306-Fees - Certificate of Compliance	4,800	2,000	2,000	-	2,000	2,000	
5309-Development Application Fee	137,193	50,000	90,000	40,000	90,000	90,000	1
5310-Subdivision & Endorsement Fees	14,000	20,000	16,000	(4,000)	16,000	16,000	
5403-Right of Way	600	-	-	-	-	-	
5404-Road Permits & Fees	1,500	-	-	-	-	-	
5406-Rural Address Sign Fee	1,650	-	-	-	-	-	
5415-Other	41,800	-	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	
Total Planning & Development Service Revenue	219,043	77,000	134,500	57,500	134,500	134,500	

Notes:

1 - Revenue increased/decreased based on prior year actuals

		2022	2023	Budget	2024	2025	
		Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
211 - Planning & Development Administration	2022 Actual	Budget	Budget	(Decrease)	Forecast	Forecast	
6001-Salaries	609,749	770,921	791,023	20,102	815,242	840,170	
6004-Employer Contributions	155,205	223,568	229,397	5,829	236,420	243,650	
6011-Accommodation & Subsistence	3,103	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	4,284	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	1,235	750	750	-	750	750	
6036-Mobile Communication Services	1,352	3,000	3,000	-	3,000	3,000	
6040-Professional Services	27,002	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	3,335	4,000	4,000	-	4,000	4,000	
6109-General & Operating Supplies	5,353	1,500	9,000	7,500	9,000	9,000	
6121-Power Supply Service	6,210	6,000	-	(6,000)	-	-	2
6122-Natural Gas Service	1,940	1,000	-	(1,000)	-	-	2
6129-Local Utilities - Water/Sewer/Garbage	1,049	1,000	-	(1,000)	-	-	2
6208-Donations & Sponsorships	-	1,500	1,500	-	1,500	1,500	
6301-Transfer to Reserve	120,000	-	-	-	-	-	
Total Planning & Development Administration	946,623	1,212,489	1,142,900	(69,589)	1,289,622	1,307,660	

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.

		2022	2023	Budget	2024	2025	
		Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
212 - Municipal Planning Commission	2022 Actual	Budget	Budget	(Decrease)	Forecast	Forecast	
6003-Honorariums	33,165	20,000	25,690	5,690	25,690	25,690	
6004-Employer Contributions	4,975	7,000	7,000	-	7,000	7,000	
6011-Accommodation & Subsistence	1,341	7,000	7,495	495	7,802	8,120	
6012-Travel	9,879	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	
Total Municipal Planning Commission	49,609	51,800	58,585	6,785	59,096	59,620	

		2022	2023	Budget	2024	2025	
		Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
213 - Subdivision & Development Appeal Board	2022 Actual	Budget	Budget	(Decrease)	Forecast	Forecast	
6003-Honorariums	2,896	3,400	3,495	95	3,495	3,495	
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	
Total Subdivision & Development Appeal Board	3,326	14,500	14,702	202	14,809	14,917	

		2022	2023	Budget	2024	2025	
		Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
214 - Land Purchase	2022 Actual	Budget	Budget	(Decrease)	Forecast	Forecast	
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	-	18,000	18,000	-	18,000	18,000	
Total Land Purchase	10,441	48,000	48,000	-	48,000	48,000	

Notes:

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

215 - Public Engagement					Budget			Notes
	2022	Actual	2022	2023	Increase	2024	2025	
			Budget	Budget	(Decrease)	Forecast	Forecast	
6003-Honorariums	-		5,000	5,140	140	5,140	5,140	
6004-Employer Contributions	-		500	260	(240)	260	260	
6011-Accommodation & Subsistence	-		1,800	1,800	-	1,800	1,800	
6012-Travel	-		2,500	2,500	-	2,500	2,500	
Total Public Engagement	-		9,800	9,700	(100)	9,700	9,700	
Total Expenses - Planning & Development	1,009,999		1,336,589	1,273,887	(62,702)	1,421,227	1,439,897	

543 - Economic Development Revenue	2022 Q3 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
5200-Sales of Goods & Services	-	4,000	4,000	-	4,000	4,000	
5429-Bighorn Gallery Sales	93,867	82,000	133,699	51,699	133,699	133,699	1
5430-Consignment Sales	34,966	16,000	27,000	11,000	27,000	27,000	1
5431-Commission on Consignment Sales	7,037	3,200	7,000	3,800	7,000	7,000	
5432-Bighorn Gallery Rental Revenue	542	1,000	2,500	1,500	2,500	2,500	
5705-Grant from Other Governments	3,333,333	3,333,333	-	(3,333,333)	-	-	2
5710-Multiplex Donations	2,930	-	-	-	-	-	
Total Economic Development Revenue	3,472,674	3,439,533	174,199	(3,265,334)	174,199	174,199	

Notes:

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

				Budget			
		2022	2023	Increase	2024	2025	
311 - Economic Development Program	2022 Actual	Budget	Budget	(Decrease)	Forecast	Forecast	Notes
6001-Salaries	614,878	630,367	621,117	(9,250)	635,984	648,187	1
6004-Employer Contributions	137,988	168,577	163,485	(5,092)	167,500	170,735	1
6011-Accommodation & Subsistence	8,679	12,000	18,150	6,150	18,900	19,550	
6012-Travel	11,275	6,000	11,100	5,100	11,300	11,500	
6013-Training & Education	4,589	12,000	11,600	(400)	12,000	12,400	
6015-Memberships Seminars Conferences	103,232	74,585	58,870	(15,715)	67,470	59,070	2
6021-Advertising Services	35,149	46,000	43,700	(2,300)	46,000	43,700	
6025-Promotional Marketing	60,644	111,000	77,500	(33,500)	57,500	77,500	3
6032-Freight & Courier Services	6,670	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	1,900	3,900	3,800	(100)	3,800	3,800	
6040-Professional Services	45,183	47,200	79,500	32,300	5,000	5,500	4
6057-Tradeshows and Fairs	16,331	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	4,790	6,000	8,000	2,000	8,200	8,300	
6102-Office Supplies	1,306	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	4,992	7,700	8,500	800	8,700	8,900	
6109-General & Operating Supplies	16,711	23,000	25,520	2,520	26,642	27,785	
6121-Power Supply Service	4,418	5,600	5,600	-	5,600	5,600	6
6122-Natural Gas Service	4,080	8,000	6,000	(2,000)	6,000	6,000	6
6150-TMIP Ind. Partnership	-	-	-	-	-	-	
6151-ECD Bighorn Gallery Purchases	60,738	50,000	70,000	20,000	75,000	80,000	7
6153-Bighorn Gallery Consignment	35,185	-	-	-	-	-	
6202-Grants to Organizations	310,000	310,000	10,000	(300,000)	-	-	8
6221-Business Retention Expansion & Investment	46,683	58,000	148,000	90,000	149,000	100,000	9
6301-Transfer to Reserves	20,000	-	-	-	-	-	
Total - Economic Development Program	1,555,419	1,680,329	1,469,342	(210,987)	1,384,896	1,349,227	

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

Type of Request: Service Level

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.

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.

Strategic Alignment:

Sustainability Pillar: Governance

Goal: Provide good governance

Financial Information:

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

Funding Source: Property Tax Revenue

Attachment(s):



2023 OPERATING BUDGET REQUEST

Destination Development Grande Cache Pop-up Plaza

Economic Development & Tourism

Type of Request: One-Time Project

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.

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.

Strategic Alignment:

Sustainability Pillar: Economy

Goal: Create a diverse economy

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

Attachment(s):

- Overview of Destination Marketing Plan (full package available upon request)



2023 OPERATING BUDGET REQUEST

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

Type of Request: One-Time Project

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.

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.

Strategic Alignment:

Sustainability Pillar: Economy

Goal: Create a diverse economy

Financial Information:

Cost: \$15,000 in Tradeshows and Fairs

Funding Source: Property Tax Revenue

Attachment(s):



2023 OPERATING BUDGET REQUEST

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

Type of Request: One-Time Project

Justification:

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

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.

Strategic Alignment:

Sustainability Pillar: Economy

Goal: Create a diverse economy and maintain fiscal responsibility

Financial Information:

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

Funding Source: Property Tax Revenue

Attachment(s):



2023 OPERATING BUDGET REQUEST

Regional Workforce Development Committee

Economic Development & Tourism

Type of Request: One-Time Project

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.

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.

Strategic Alignment:

Sustainability Pillar: Economy

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

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

Attachment(s):

- Regional Workforce Development Partnership Terms of Reference
- Labour Market Needs Assessment
- Workforce Development Strategy

	2022	2022	2023	Budget	2024	2025	
200 - Infrastructure & Engineering Administration	Actual	Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
6001-Salaries	745,585	1,029,373	982,558	(46,815)	1,009,206	1,023,197	1
6004-Employer Contributions	193,230	298,520	284,942	(13,578)	292,672	296,728	1
6011-Accommodation & Subsistence	10,505	8,000	10,000	2,000	10,000	10,000	
6012-Travel	662	1,000	1,000	-	1,000	1,000	
6013-Training & Education	8,120	8,000	8,000	-	8,000	8,000	
6015-Memberships Seminars Conferences	445	2,000	2,000	-	2,000	2,000	
6021-Advertising Services	64	-	-	-	-	-	
6032-Freight & Courier Services	11,286	2,700	2,700	-	2,700	2,700	
6033-Telecommunication Services	128	2,700	2,700	-	2,700	2,700	
6036-Mobile Communication Services	1,319	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	10,488	100,000	50,000	(50,000)	50,000	50,000	2
6076-Repair/Maintenance of Motor Vehicles	216	2,000	2,000	-	2,000	2,000	
6104-PPE & First Aid Supplies	-	1,000	1,000	-	1,000	1,000	
6105-Fuels & Oils	3,645	5,000	5,000	-	5,000	5,000	
6109-General & Operating Supplies	4,775	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
Total Infrastructure & Engineering Administration	993,746	1,495,593	1,395,900	(99,693)	1,425,278	1,443,325	

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.

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
201 - Roadways							
6011-Accommodation & Subsistence	2,870	4,000	4,000	-	4,000	4,000	
6012-Travel	-	1,000	1,000	-	1,000	1,000	
6013-Training & Education	6,802	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	2,188	500	2,500	2,000	500	500	
6040-Professional Services	1,217,046	1,875,500	1,400,000	(475,500)	1,400,000	1,400,000	1
6076-Repair/Maintenance of Motor Vehicles	5,652	2,000	2,000	-	2,000	2,000	
6104-PPE & First Aid Supplies	157	1,000	1,000	-	1,000	1,000	
6105-Fuels & Oils	15,396	6,000	20,000	14,000	21,000	22,000	2
6109-General & Operating Supplies	194,461	650,000	600,000	(50,000)	600,000	600,000	1
6122-Natural Gas Service	496	6,000	-	(6,000)	-	-	3
6129-Local Utilities - Water/Sewer/Garbage	368	6,000	-	(6,000)	-	-	3
Total Roadways	1,445,436	2,558,000	2,037,500	(520,500)	2,036,500	2,037,500	

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.

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
202 - Bridges							
6040-Professional Services	412,177	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
Total Bridges	412,951	650,000	500,000	(150,000)	510,000	520,000	

Notes:

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

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
203 - Surfacing							
6117-Asphalt Repairs	1,313,174	1,500,000	1,500,000	-	1,700,000	1,800,000	
Total Surfacing	1,313,174	1,500,000	1,500,000	-	1,700,000	1,800,000	

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
204 - Drainage							
6040-Professional Services	638,387	1,300,000	1,000,000	(300,000)	1,500,000	1,300,000	1
6109-General & Operating Supplies	90,184	40,000	40,000		40,000	40,000	
Total Drainage	728,571	1,340,000	1,040,000	(300,000)	1,540,000	1,340,000	

Notes:

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

Total Expenses - Construction & Engineering	3,900,132	6,048,000	5,077,500	(970,500)	5,786,500	5,697,500	
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532 - Environmental Services Revenue	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
5300-Administrative Fees & Other Charges	16,053	-	-	-	-	-	
5407-Solid Waste Collection	618,779	595,000	595,000	-	595,000	595,000	
5408-Wastewater Collection	707,915	667,616	666,516	(1,100)	667,616	667,616	
5410-Water Distribution	1,427,437	1,385,200	1,400,500	15,300	1,403,700	1,403,700	1
5411-Water Point	72,000	119,820	72,420	(47,400)	119,820	119,820	1
5412-Water Rural	31,952	28,500	-	(28,500)	-	-	2
5415-Other - Commencing w/o Permit Fees	0	-	-	-	-	-	
5416-Wastewater Connection Fees	1,200	1,000	13,500	12,500	13,500	13,500	
5420-Wastewater Lagoon Revenue	644,055	360,000	511,600	151,600	360,000	360,000	1
5427-SW Recycling Revenue-----Recycling Revenue	2,581	-	-	-	-	-	
5436-Water Connection Fees	64,248	25,000	26,000	1,000	26,000	26,000	2
5506-Sale of Assets to Other Governments	11,146	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	40,000	40,000	40,000	-	40,000	40,000	
Total Environmental Services Revenue	3,729,529	3,323,800	3,427,200	103,400	3,327,300	3,327,300	

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	2022	2023	Budget Increase (Decrease)	2024	2025	
220 - Environmental Services Administration	Actual	Budget	Budget		Forecast	Forecast	Notes
6001-Salaries	1,198,464	1,370,605	1,443,437	72,832	1,474,884	1,507,266	
6004-Employer Contributions	283,357	397,478	418,592	21,114	427,713	437,104	
6011-Accommodation & Subsistence	5,659	8,000	7,000	(1,000)	7,000	7,000	
6012-Travel	293	1,000	600	(400)	600	600	
6013-Training & Education	4,878	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	832	-	-	-	-	-	
6036-Mobile Communication Services	804	600	720	120	720	720	
6040-Professional Services	131,758	30,000	20,000	(10,000)	20,000	20,000	1
6062-Decommissioning & Rehabilitation Services	5,301,409		300,000				
6076-Repair/Maintenance of Motor Vehicles	148	2,500	2,500	-	2,500	2,500	
6104-PPE & First Aid Supplies	123	2,250	400	(1,850)	400	400	
6105-Fuels & Oils	27,249	4,200	4,200	-	4,200	4,200	
6109-General & Operating Supplies	1,425	7,000	2,700	(4,300)	2,700	2,700	
6121-Power Supply Service	9,404	520	11,700	11,180	11,700	11,700	2
6122-Natural Gas Service	6,523	936	7,000	6,064	7,000	7,000	2
6129-Local Utilities - Water/Sewer/Garbage	1,617	1,500	2,200	700	2,200	2,200	2
Total Environmental Services Administration	6,975,361	1,838,589	2,230,399	91,810	1,970,967	2,012,740	

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	2022	2023	Budget Increase (Decrease)	2024	2025	
221 - Water Supply	Actual	Budget	Budget		Forecast	Forecast	Notes
6011-Accommodation & Subsistence	3,777	6,800	3,500	(3,300)	3,500	3,500	
6013-Training & Education	1,711	15,500	5,500	(10,000)	5,500	5,500	1
6015-Memberships Seminars Conferences	1,156	3,000	1,750	(1,250)	1,750	1,750	
6032-Freight & Courier Services	93,778	38,200	77,000	38,800	77,000	77,000	1
6033-Telecommunication Services	5,969	25,900	14,540	(11,360)	14,540	14,540	1
6036-Mobile Communication Services	12,805	3,300	10,900	7,600	10,900	10,900	
6040-Professional Services	71,900	242,500	199,100	(43,400)	49,100	49,100	2
6046-Legal Services	-	10,000	-	(10,000)	-	-	1
6071-Contracted Maintenance Service	268,348	247,250	387,600	140,350	163,600	163,600	3
6076-Repair/Maintenance of Motor Vehicles	11,217	10,000	8,500	(1,500)	8,500	8,500	
6104-PPE & First Aid Supplies	4,984	7,000	8,000	1,000	8,000	8,000	
6105-Fuels & Oils	57,407	29,750	27,000	(2,750)	27,000	27,000	
6109-General & Operating Supplies	176,629	107,400	115,200	7,800	115,200	115,200	
6110-Chemicals/Control Products	185,651	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	211,911	314,156	276,600	(37,556)	276,600	276,600	4
6122-Natural Gas Service	95,207	78,090	93,550	15,460	93,550	93,550	4
6125-Town of Valleyview Utilities	25,260	23,000	28,800	5,800	30,800	33,800	4
6313-Debtenture Principal	92,167	92,169	21,887	(70,282)	21,887	21,887	5
6315-Loan Interest	20,809	29,085	23,222	(5,863)	23,222	23,222	5
6571-Environmental Monitoring System (inc SCADA)	870	25,000	15,000	(10,000)	15,000	15,000	
Total Water Supply	1,346,507	1,547,100	1,517,849	(29,251)	1,145,849	1,148,849	

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 \$108,500 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	2022	2023	Budget	2024	2025	
	Actual	Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
222 - Wastewater Collection & Disposal							
6011-Accommodation & Subsistence	5,088	5,800	5,000	(800)	5,000	5,000	
6013-Training & Education	1,455	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	10,795	4,000	4,700	700	4,700	4,700	
6033-Telecommunication Services	2,070	5,000	5,580	580	5,580	5,580	
6036-Mobile Communication Services	954	3,300	10,900	7,600	10,900	10,900	
6040-Professional Services	3,888	32,350	6,850	(25,500)	6,850	6,850	1
6071-Contracted Maintenance Service	143,800	322,000	326,800	4,800	236,800	236,800	2
6076-Repair/Maintenance of Motor Vehicles	6,442	10,000	8,500	(1,500)	8,500	8,500	
6079- Other Engineering Works/ Maintenance	-	-	-	-	-	-	
6104-PPE & First Aid Supplies	1,322	5,000	3,000	(2,000)	3,000	3,000	
6105-Fuels & Oils	3,647	29,750	27,000	(2,750)	27,000	27,000	
6109-General & Operating Supplies	35,585	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	137,407	109,200	145,000	35,800	145,000	145,000	3
6122-Natural Gas Service	5,248	2,500	6,200	3,700	6,200	6,200	3
6145-Rental of Equipment & Machinery	6,143	10,000	3,000	(7,000)	3,000	3,000	
6313-Debtenture Principal	20,840	20,841	21,887	1,046	21,887	21,887	
6315-Loan Interest	17,195	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	
Total Wastewater Collection & Disposal	410,795	662,611	663,189	578	573,189	573,189	

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	2022	2023	Budget	2024	2025	
	Actual	Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
223 - Solid Waste Collection & Disposal							
6001-Salaries	718,096	896,625	929,685	33,060	944,521	959,792	
6004-Employer Contributions	176,030	207,536	215,148	7,612	219,450	223,879	
6011-Accommodation & Subsistence	13,910	5,500	8,000	2,500	8,000	8,000	
6012-Travel	5,965	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	1,679	1,500	1,600	100	1,600	1,600	
6032-Freight & Courier Services	577	900	550	(350)	550	550	
6036-Mobile Communication Services	5,565	5,500	6,180	680	6,180	6,180	
6040-Professional Services	210,519	211,000	235,000	24,000	235,000	235,000	2
6066-Harvest & Cleanup Incentives	3,981	8,000	8,500	500	8,500	8,500	
6071-Contracted Maintenance Service	144,878	102,000	80,000	(22,000)	80,000	80,000	1
6076-Repair/Maintenance of Motor Vehicles	96,754	48,000	66,000	18,000	66,000	66,000	1
6083-Tipping Fees	138,278	140,000	140,000	-	406,020	406,020	
6104-PPE & First Aid Supplies	3,116	6,500	3,250	(3,250)	3,250	3,250	
6105-Fuels & Oils	145,978	101,000	154,000	53,000	154,000	154,000	1
6109-General & Operating Supplies	17,453	22,500	14,500	(8,000)	14,500	14,500	
6112-Gravel Purchases	24,179	24,000	14,000	(10,000)	14,000	14,000	1
6121-Power Supply Service	9,116	32,000	8,600	(23,400)	8,600	8,600	3
6147-Environmental Control Equipment	326,689	348,000	328,000	(20,000)	328,000	328,000	1
6207-Shared Funding	-	-	276,882	276,882	30,000	30,000	4
Total Solid Waste Collection & Disposal	2,042,760	2,180,561	2,500,895	320,334	2,539,171	2,558,871	

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.
- 4 - Increased due to West Yellowhead Regional Waste Management authority yearly management fee and cost share for landfill cell upgrade

Total Expenses - Environmental Services	10,775,423	6,228,861	6,912,332	383,471	6,229,176	6,293,649
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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 locally 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	\$15,000.00
Eyewash Station Receptacle Upgrades	\$3,000.00
	\$108,500.00

Strategic Alignment:

Sustainability Pillar: Governance

Goal: Maintain Level of Service

Financial Information:

Cost: \$108,500 in Water Supply Contracted Maintenance Service

Funding Source: Property Tax Revenue

Attachment(s):



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):

533 - Operations Revenue	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
5101-Aggregate Levy	643,582	650,000	600,000	(50,000)	600,000	600,000	1
5204-Dust Control	78,157	130,000	80,000	(50,000)	80,000	80,000	1
5213-Road Maintenance	25,430	50,000	50,000	-	50,000	50,000	
5214-Road Services	35,475	40,000	40,000	-	40,000	40,000	
5404-Road Permits & Fees	154,397	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	
Total Operations Revenue	1,402,971	1,263,000	1,343,000	80,000	1,343,000	1,343,000	

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

	2022	2022	2023	Budget	2024	2025	
	Actual	Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
230 - Operations Administration							
6001-Salaries	4,424,170	4,963,204	5,139,957	176,753	5,244,847	5,333,479	1
6004-Employer Contributions	999,499	1,311,121	1,372,586	61,465	1,402,247	1,427,177	1
6011-Accommodation & Subsistence	3,679	2,000	2,500	500	2,500	2,500	
6012-Travel	6,481	-	7,500	7,500	7,500	7,500	2
6013-Training & Education	5,894	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	
6032-Freight & Courier Services	25	-	-	-	-	-	
6033-Telecommunication Services	27,225	30,000	30,000	-	30,000	30,000	
6036-Mobile Communication Services	5,777	5,000	6,000	1,000	6,000	6,000	
6104-PPE & First Aid Supplies	10	500	500	-	500	500	
6109-General & Operating Supplies	1,819	2,600	2,000	(600)	2,000	2,000	
6121-Power Supply Service	32,426	80,000	-	(80,000)	-	-	3
6122-Natural Gas Service	17,633	25,000	-	(25,000)	-	-	3
6129-Local Utilities - Water/Sewer/Garbage	6,670	8,000	-	(8,000)	-	-	3
6140-Rentals & Leases	(1,291)	-	-	-	-	-	
Total Operations Administration	5,540,301	6,458,425	6,589,043	130,618	6,723,594	6,837,156	

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	2022	2023	Budget	2024	2025	
	Actual	Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
231 - Fleet & Shop Valleyview							
6011-Accommodation & Subsistence	1,841	1,500	1,500	-	1,500	1,500	
6013-Training & Education	4,465	9,000	9,000	-	5,500	5,500	
6015-Memberships Seminars Conferences	9	500	500	-	500	500	
6032-Freight & Courier Services	12,081	12,000	12,000	-	12,000	12,000	
6036-Mobile Communication Services	104,194	125,000	100,000	(25,000)	105,000	105,000	1
6060-Contracted Services and Repairs	100,299	100,000	100,000	-	100,000	100,000	
6076-Repair/Maintenance of Motor Vehicles	17,378	-	-	-	-	-	
6082-Licence & Permit Fees	950	1,000	1,000	-	1,000	1,000	
6102-Office Supplies	0	-	-	-	-	-	
6104-PPE & First Aid Supplies	6,623	8,500	8,500	-	8,500	8,500	
6105-Fuels & Oils	584,054	435,000	475,000	40,000	475,000	475,000	1
6106-Truck Tools	6,862	8,000	8,000	-	17,000	8,000	
6108-Consumable Supplies	63,015	110,000	90,000	(20,000)	90,000	90,000	1
6109-General & Operating Supplies	0	-	-	-	-	-	
6331-Insurance Premium	56	5,000	-	(5,000)	-	-	
6519-Vehicle Components and Parts	171,410	125,000	145,000	20,000	145,000	145,000	1
6520-Vehicle Accessories	489	5,000	5,000	-	5,000	5,000	
Total Fleet & Shop Valleyview	1,073,726	945,500	955,500	10,000	966,000	957,000	

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 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
232 - Operations Grovedale							
6011-Accommodation & Subsistence	676	1,000	500	(500)	500	500	
6033-Telecommunication Services	5,272	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	1,422	1,500	1,500	-	1,500	1,500	
6109-General & Operating Supplies	2,494	3,000	3,000	-	3,000	3,000	
6121-Power Supply Service	26,115	15,000	-	(15,000)	-	-	1
6122-Natural Gas Service	11,097	15,000	-	(15,000)	-	-	1
Total Operations Grovedale	47,753	47,000	12,500	(34,500)	12,500	12,500	

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.

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
234 - Street Lights							
6121-Power Supply Service	28,651	35,000	30,000	(5,000)	30,000	30,000	1
6121-Power Supply Service-Grande Cache	244,542	250,000	250,000	-	250,000	250,000	1
Total Street Lights	273,193	285,000	280,000	(5,000)	280,000	280,000	

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.

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
235 - Fleet & Shop Grovedale							
6011-Accommodation & Subsistence	180	1,000	500	(500)	500	500	
6013-Training & Education	2,015	3,500	3,500	-	3,500	3,500	
6015-Memberships Seminars Conferences	-	500	500	-	500	500	
6032-Freight & Courier Services	1,540	2,500	1,500	(1,000)	1,500	1,500	
6036-Mobile Communication Services	5,146	8,000	7,000	(1,000)	7,000	7,000	
6060-Contracted Services and Repairs	26,104	40,000	40,000	-	40,000	40,000	
6082-Licence & Permit Fees	401	1,000	500	(500)	500	500	
6104-PPE & First Aid Supplies	2,325	3,500	3,500	-	3,500	3,500	
6105-Fuels & Oils	225,450	180,000	180,000	-	180,000	180,000	
6106-Truck Tools	7,299	8,000	8,000	-	8,000	8,000	
6108-Consumable Supplies	21,360	45,000	30,000	(15,000)	30,000	30,000	1
6331-Insurance Premium	-	5,000	-	(5,000)	-	-	
6519-Vehicle Components and Parts	109,746	80,000	95,000	15,000	95,000	95,000	1
6520-Vehicle Accessories	1,146	5,000	5,000	-	5,000	5,000	
Total Fleet & Shop Grovedale	402,712	383,000	375,000	(8,000)	375,000	375,000	

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	2022	2023	Budget	2024	2025	
	Actual	Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
236 - Fleet & Shop Grande Cache							
6011-Accommodation & Subsistence	123	1,000	1,000	-	1,000	1,000	
6013-Training & Education	5,111	6,000	5,500	(500)	5,500	5,500	
6015-Memberships Seminars Conferences	-	-	-	-	-	-	
6032-Freight & Courier Services	8,793	7,500	7,500	-	7,500	7,500	
6036-Mobile Communication Services	2,581	7,500	3,500	(4,000)	3,500	3,500	
6060-Contracted Services and Repairs	24,283	25,000	25,000	-	25,000	25,000	
6076-Repair/Maintenance of Motor Vehicles	38	-	-	-	-	-	
6082-Licence & Permit Fees	75	1,000	500	(500)	500	500	
6104-PPE & First Aid Supplies	1,868	3,500	3,500	-	3,500	3,500	
6105-Fuels & Oils	143,752	90,000	120,000	30,000	120,000	120,000	1
6106-Truck Tools	11,723	12,000	8,000	(4,000)	8,000	8,000	
6108-Consumable Supplies	14,251	12,000	16,000	4,000	16,000	16,000	
6331-Insurance Premium	-	5,000	-	(5,000)	-	-	
6519-Vehicle Components and Parts	55,183	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	
Total Fleet & Shop Grande Cache	274,297	226,000	245,500	19,500	245,500	245,500	

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	2022	2023	Budget	2024	2025	
	Actual	Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
237 - Operations Grande Cache							
6011-Accommodation & Subsistence	248	1,000	500	(500)	500	500	
6013-Training & Education	4,533	5,000	5,000	-	5,000	5,000	
6015-Memberships Seminars Conferences	-	500	500	-	500	500	
6032-Freight & Courier Services	9,380	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	16,987	20,000	20,000	-	20,000	20,000	
6104-PPE & First Aid Supplies	6,226	5,000	5,000	-	5,000	5,000	
6106-Truck Tools	991	1,000	-	(1,000)	-	-	
6109-General & Operating Supplies	59,279	40,000	50,000	10,000	50,000	50,000	1
6112-Gravel Purchases	1,466	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	13,488	10,000	-	(10,000)	-	-	2
6122-Natural Gas Service	15,537	15,000	-	(15,000)	-	-	2
6129-Local Utilities - Water/Sewer/Garbage	-	500	-	(500)	-	-	2
6852-Salt	34,285	40,000	30,000	(10,000)	30,000	30,000	1
Total Operations Grande Cache	263,421	255,000	230,000	(25,000)	230,000	230,000	

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	2022	2023	Budget	2024	2025	
	Actual	Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
238 - Operations DeBolt							
6011-Accommodation & Subsistence	-	-	500	500	500	500	
6033-Telecommunication Services	-	1,000	2,500	1,500	2,500	2,500	
6036-Mobile Communication Services	1,078	-	-	-	-	-	
6104-PPE & First Aid Supplies	448	2,000	2,000	-	2,000	2,000	
6109-General & Operating Supplies	3,636	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
Total Operations DeBolt	5,162	25,000	11,000	(14,000)	9,000	9,000	

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.

Total Expenses - Operations	7,880,565	8,624,925	8,698,543	73,618	8,841,594	8,946,156
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240 - Road Maintenance & Inspection Services

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6011-Accommodation & Subsistence	-	500	-	(500)	-	-	
6032-Freight & Courier Services	20,930	8,000	18,000	10,000	18,000	18,000	1
6071-Contracted Maintenance Service	2,047,719	2,250,000	2,250,000	-	2,250,000	2,250,000	
6109-General & Operating Supplies	574,959	625,000	625,000	-	625,000	625,000	
6852-Salt	203,313	260,000	260,000	-	260,000	260,000	
Total Road Maintenance & Inspection Services	2,846,920	3,143,500	3,153,000	9,500	3,153,000	3,153,000	

Notes:

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

242 - Brushing Program

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6011-Accommodation & Subsistence	-	500	-	(500)	-	-	
6013-Training & Education	307	750	750	-	750	750	
6071-Contracted Maintenance Service	273,706	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	2,060	2,000	3,000	1,000	3,000	3,000	
Total Brushing Program	276,368	354,250	405,250	51,000	405,250	405,250	

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 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6011-Accommodation & Subsistence	14,755	9,000	10,000	1,000	10,000	10,000	
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	32,000	36,000	36,000	-	37,000	39,000	
Total Mowing Program	51,912	48,500	50,500	2,000	51,500	53,500	

245 - Graveling Program

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6011-Accommodation & Subsistence	-	1,000	-	(1,000)	-	-	
6040-Professional Services	50,956	100,000	60,000	(40,000)	40,000	50,000	1
6043-Contractor Services	1,630,372	2,400,000	2,330,000	(70,000)	2,330,000	2,330,000	2
6060-Contracted Services and Repairs	196,842	300,000	310,000	10,000	310,000	310,000	3
6112-Gravel Purchases	1,193,198	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	3,154,480	3,170,950	3,408,000	237,050	2,399,000	2,060,000	4
Total Graveling Program	6,233,246	8,450,075	8,558,000	107,925	5,574,000	8,190,000	

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 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6032-Freight & Courier Services	550	-	-	-	-	-	
6040-Professional Services	56,817	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	4,814	3,000	-	(3,000)	-	-	
6110-Chemicals/Control Products	279,369	500,000	350,000	(150,000)	381,500	415,000	1
6117-Asphalt Repairs	35,256	75,000	150,000	75,000	75,000	75,000	3
6142-Road Allowance Clearing	52,789	70,000	-	(70,000)	-	-	2
6145-Rental of Equipment & Machinery	969,889	1,000,000	1,000,000	-	1,000,000	1,000,000	
Total Road Services	1,436,405	1,754,000	1,606,000	(148,000)	1,562,500	1,596,000	

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 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6043-Contractor Services	7,074	10,000	-	(10,000)	-	-	1
Total Road Services	7,074	10,000	-	(10,000)	-	-	

Notes:

- 1 - Cost reallocated to 245 Graveling Program

248 - Forestry Trunk Road

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6011-Accommodation & Subsistence	-	-	-	-	-	-	
6032-Freight & Courier Services	4,924	500	4,000	3,500	4,000	4,000	
6043-Contractor Services	2,940,657	2,900,000	2,900,000	-	2,900,000	2,900,000	
6060-Contracted Services and Repairs	89,061	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	168,558	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	666,055	1,412,500	1,631,500	219,000	775,000	1,275,000	2
6145-Rental of Equipment & Machinery	412,330	600,000	600,000	-	600,000	600,000	
6831-Gravel Usage - Regraveling	879,673	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
Total Forestry Trunk Road	6,529,179	8,175,250	7,635,500	(539,750)	7,279,000	7,379,000	

Notes:

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

Total Expenses - Road Maintenance & Services	17,381,103	21,935,575	21,408,250	(527,325)	18,025,250	20,776,750	
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250 - Facility Maintenance Administration

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6001-Salaries	1,082,664	1,356,663	1,398,356	41,693	1,436,959	1,474,415	1
6004-Employer Contributions	274,837	343,854	364,245	20,391	374,196	383,779	1
6010-Travel and Education	-	20,000	-	(20,000)	-	-	2
6011-Accommodation & Subsistence	25,883	20,000	10,000	(10,000)	10,000	21,537	3
6013-Training & Education	10,733	-	15,500	15,500	15,750	16,200	2
6030-Freight and Communication	-	1,500	-	(1,500)	-	-	
6032-Freight & Courier Services	11,590	-	10,000	10,000	10,300	10,600	2
6036-Mobile Communication Services	4,633	7,020	7,175	155	7,354	7,538	
6071-Contracted Maintenance Service	935,059	834,896	803,275	(31,621)	813,132	838,314	4
6076-Repair/Maintenance of Motor Vehicles	30,901	25,200	27,625	2,425	28,265	28,922	
6103-Cleaning/ Janitorial Supplies	10,461	15,000	7,375	(7,625)	7,760	8,156	5
6104-PPE & First Aid Supplies	6,217	8,004	6,200	(1,804)	6,405	6,615	
6105-Fuels & Oils	80,706	70,008	74,600	4,592	76,300	78,200	
6109-General & Operating Supplies	163,117	125,004	165,000	39,996	154,900	158,100	6
6114-Landscaping Equipment & Supplies	20,587	20,000	21,000	1,000	21,625	22,300	
6121-Power Supply Service	8,635	-	123,000	123,000	125,000	128,000	7
6122-Natural Gas Service	5,063	-	38,400	38,400	40,400	42,400	7
6129-Local Utilities - Water/Sewer/Garbage	1,716	-	13,200	13,200	15,200	17,200	7
Total Facility Maintenance Administration	2,672,803	2,847,149	3,084,951	237,802	3,143,546	3,242,276	

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. As well as furnace and unit heater replacements in 2023.

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 Building Maintenance

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6068-Bldg Maintenance	28,747	25,000	25,625	625	26,265	27,595	
6109-General & Operating Supplies	1,775	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
Total FCSS CRC Building Maintenance	30,522	33,000	42,225	9,225	43,670	45,810	

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 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6069-PSB Maintenance Contract	75,926	65,000	65,000	-	66,300	67,626	
6109-General & Operating Supplies	6,511	6,000	6,662	662	6,830	7,000	
Total Grovedale Public Service Building	82,437	71,000	71,662	662	73,130	74,626	

253 - DeBolt Public Service Building

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6032-Freight & Courier Services	-	-	-	-	-	-	
6069-PSB Maintenance Contract	65,588	65,000	65,000	-	66,300	67,626	
6109-General & Operating Supplies	2,139	6,500	6,662	162	6,830	7,000	
Total DeBolt Public Service Building	67,726	71,500	71,662	162	73,130	74,626	

254 - GC Facilities Maintenance

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6011-Accommodation & Subsistence	15,388	8,000	21,250	13,250	21,700	22,134	1
6013-Training & Education	2,187	3,000	3,075	75	3,151	3,230	
6032-Freight & Courier Services	2,680	1,500	2,500	1,000	2,550	2,601	
6033-Telecommunication Services	916	900	900	-	900	1,000	
6036-Mobile Communication Services	-	-	-	-	-	-	
6068-Bldg Maintenance	7,191	7,500	5,000	(2,500)	5,125	5,253	
6071-Contracted Maintenance Service	265,184	269,120	243,296	(25,824)	228,162	253,073	2
6076-Repair/Maintenance of Motor Vehicles	-	-	-	-	-	-	
6103-Cleaning/ Janitorial Supplies	3,781	10,020	5,250	(4,770)	5,506	5,768	
6104-PPE & First Aid Supplies	-	-	-	-	-	-	
6105-Fuels & Oils	24,107	23,000	-	(23,000)	-	-	3
6109-General & Operating Supplies	104,128	98,520	100,960	2,440	103,480	106,000	
6121-Power Supply Service	5,696	5,040	36,550	31,510	38,550	40,550	4
6122-Natural Gas Service	6,372	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
Total GC Facilities Maintenance	437,627	433,000	449,651	16,651	442,065	474,624	

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.

255 - Valleyview Fire Hall Building Maintenance

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6069-PSB Maintenance Contract	8,421	9,000	9,225	225	9,455	9,690	
6109-General & Operating Supplies	68	1,000	1,025	25	1,050	1,076	
Total Valleyview Fire Hall Building Maintenance	8,490	10,000	10,250	250	10,505	10,766	

256 - Valleyview Ambulance Building Maintenance

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6069-PSB Maintenance Contract	4,470	5,000	5,125	125	5,256	5,385	
6109-General & Operating Supplies	395	1,000	1,025	25	1,050	1,076	
Total Valleyview Ambulance Building Maintenance	4,865	6,000	6,150	150	6,306	6,461	

257 - Valleyview Vet Clinic Building Maintenance

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6068-Bldg Maintenance	2,485	6,000	6,150	150	6,300	6,460	
6109-General & Operating Supplies	4,071	1,000	1,025	25	1,050	1,076	
Total Valleyview Vet Clinic Building Maintenance	6,556	7,000	7,175	175	7,350	7,536	

258 - Grovedale Maintenance Shop

	2022 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6033-Telecommunication Services	411	450	450	-	450	450	
6071-Contracted Maintenance Service	23,834	7,000	7,175	175	7,354	7,540	
6109-General & Operating Supplies	2,764	5,000	5,125	125	5,252	5,385	
6121-Power Supply Service	3,504	31,000	7,000	(24,000)	7,140	7,283	1
6122-Natural Gas Service	5,220	4,500	6,610	2,110	6,725	6,850	1
Total Grovedale Maintenance Shop	35,733	47,950	26,360	(21,590)	26,921	27,508	

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 Actual	2022 Budget	2023 Budget	Budget Increase (Decrease)	2024 Forecast	2025 Forecast	Notes
6033-Telecommunication Services	601	750	800	50	819	861	
6069-PSB Maintenance Contract	-	-	-	-	-	-	
6109-General & Operating Supplies	-	-	-	-	-	-	
6121-Power Supply Service	769	1,100	1,500	400	1,700	2,000	1
6122-Natural Gas Service	1,460	1,150	1,400	250	1,600	1,800	1
Total DeBolt Maintenance Shop	2,829	3,000	3,700	700	4,119	4,661	

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.

Total Expenses - Facility Maintenance	3,349,589	3,529,599	3,773,786	244,187	3,830,742	3,968,894
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101 - Council	Budget						Notes
	2022 Actual	2022 Budget	2023 Budget	Increase (Decrease)	2024 Forecast	2025 Forecast	
6003-Honorariums	766,070	671,788	774,850	103,062	774,850	774,850	1
6004-Employer Contributions	108,700	130,220	134,132	3,912	134,132	134,132	
6007-Non Cash Awards & Incentives	21,562	34,075	29,075	(5,000)	29,075	29,075	1
6011-Accommodation & Subsistence	105,492	91,000	91,600	600	91,600	91,600	1
6012-Travel	152,375	178,550	169,450	(9,100)	169,450	169,450	1
6013-Training & Education	22,595	15,000	15,000	-	15,000	15,000	
6015-Memberships Seminars Conferences	56,460	73,875	69,900	(3,975)	69,900	69,900	1
6025-Promotional Marketing	-	-	20,000	20,000	20,000	20,000	2
6027-Hospitality	54,284	82,000	152,000	70,000	82,000	82,000	3
6032-Freight & Courier Services	140	-	150	150	150	150	1
6036-Mobile Communication Services	5,285	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
6046-Legal Services	256	-	-	-			
6109-General & Operating Supplies	3,029	5,000	-	(5,000)	-	-	1
6143-Building Rental	670	8,000	5,000	(3,000)	5,000	5,000	1
Total Council	1,311,633	1,364,508	1,508,157	143,649	1,438,157	1,438,157	

Notes:

- 1 - Expenses increased/decreased based on prior year actuals
- 2 - Promotional expenses reallocated from Communications
- 3 - Increased for FCM Conference event

				Budget			
	2022	2022	2023	Increase	2024	2025	
110 - CAO Services	Actual	Budget	Budget	(Decrease)	Forecast	Forecast	Notes
6001-Salaries	373,818	450,498	771,529	321,031	788,572	802,390	1
6004-Employer Contributions	95,112	130,645	220,403	89,758	225,246	229,253	1
6007-Non Cash Awards & Incentives	27,793	12,500	25,000	12,500	25,000	25,000	2
6008-Employee Relocation	12,136	10,000	-	(10,000)	-	-	3
6011-Accommodation & Subsistence	28,963	47,000	43,000	(4,000)	43,000	43,000	
6012-Travel	11,761	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	7,275	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	1,274	-	-	-	-	-	
6036-Mobile Communication Services	1,549	1,200	1,300	100	1,350	1,400	
6040-Professional Services	115,580	243,700	200,000	(43,700)	200,000	200,000	4
6046-Legal Services	21,807	125,000	75,000	(50,000)	75,000	75,000	5
6102-Office Supplies	219	500	500	-	500	500	
6109-General & Operating Supplies	3,288	69,300	5,000	(64,300)	5,000	5,000	6
6121-Power Supply Service	(58)	-	-	-	-	-	
6143-Building Rental	300	3,000	-	(3,000)	-	-	
Total CAO Services	708,614	1,218,343	1,472,482	254,139	1,494,418	1,512,293	

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. Reallocated a portion to Communications for online engagement portal.

5 - Reallocated a portion to Greenview Industrial Gateway

6 - Expenses increased/decreased based on prior year actuals

	2022	2022	2023	Budget	2024	2025	
	Actual	Budget	Budget	Increase (Decrease)	Forecast	Forecast	Notes
308 - Greenview Industrial Gateway							
6011-Accommodation & Subsistence	20,928	19,000	60,000	41,000	60,000	60,000	1
6015-Memberships Seminars Conferences	265	-					
6025-Promotional Marketing	77,214	91,000	90,000	(1,000)	90,000	90,000	
6026-Event Organization	48,917	85,000	85,000	-	85,000	85,000	
6031-Postage and Parcel Post	143	-	-				
6032-Freight & Courier Services	646	-					
6036-Mobile Communication Services	97	1,000	2,000	1,000	2,000	2,000	
6040-Professional Services	27,460	-	50,000	50,000	50,000	50,000	2
6046-Legal Services	-	-	20,000	20,000	20,000	20,000	3
6057-Tradeshows and Fairs	4,550	12,500	72,500	60,000	72,500	72,500	6
6076-Repair/Maintenance of Motor Vehicles	3,564	-	5,000	5,000	5,000	5,000	4
6105-Fuels & Oils	12,733	18,000	20,000	2,000	20,000	20,000	4
6109-General & Operating Supplies	2,063	1,000	2,000	1,000	2,000	2,000	4
6143-Building Rental	2,200	6,000	12,000	6,000	12,000	12,000	5
Total Greenview Industrial Gateway	200,782	233,500	418,500	185,000	418,500	418,500	

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 - Reallocated from CAO Services
- 4 - Expenses increased/decreased based on prior year actuals
- 5 - Rental of new office space expected to be higher than previous space
- 6 - Attendance at more trade shows and fairs