

**MACKENZIE COUNTY  
REGULAR COUNCIL MEETING**

**September 11, 2018  
10:00 a.m.**

**Fort Vermilion Council Chambers  
Fort Vermilion, AB**

**PRESENT:**

Peter F. Braun	Reeve
Lisa Wardley	Deputy Reeve
Jacque Bateman	Councillor
Cameron Cardinal	Councillor
David Driedger	Councillor
Eric Jorgensen	Councillor (arrived at 10:14 a.m.)
Josh Knelsen	Councillor
Anthony Peters	Councillor
Ernest Peters	Councillor
Walter Sarapuk	Councillor

**REGRETS:**

**ADMINISTRATION:**

Len Racher	Chief Administrative Officer
Byron Peters	Deputy CAO
David Fehr	Director of Operations
Doug Munn	Director of Community Services
Fred Wiebe	Director of Utilities
Bill McKennan	Director of Finance
Grant Smith	Agricultural Fieldman
Don Roberts	Zama Site Manager
Chelsea Doi	Municipal Intern/Recording Secretary

**ALSO PRESENT:** Members of the public.

Minutes of the Regular Council meeting for Mackenzie County held on September 11, 2018 in the Council Chambers at the Fort Vermilion County Office.

**CALL TO ORDER:** 1. a) **Call to Order**

Reeve Braun called the meeting to order at 10:02 a.m.

**AGENDA:** 2. a) **Adoption of Agenda**

**MOTION 18-09-634** **MOVED** by Councillor Knelsen

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That the agenda be approved with the following deletion:  
13. b) Road Rebuild Projects in Rocky Lane Area

**CARRIED**

A moment of silence was held in remembrance of the victims of the September 11, 2001 terrorist attacks.

**MINUTES FROM  
PREVIOUS MEETING:**

**3. a) Minutes of the August 29, 2018 Regular Council Meeting**

**MOTION 18-09-635**

**MOVED** by Councillor Driedger

That the minutes of the August 29, 2018 Regular Council Meeting be adopted as presented.

**CARRIED**

**3. b) Business Arising out of the Minutes**

None.

**COUNCIL COMMITTEE  
REPORTS:**

**5. a) Council Committee Reports (verbal)**

Councillor Jorgensen arrived at 10:14 a.m.

**MOTION 18-09-636**

**MOVED** by Deputy Reeve Wardley

That administration compile current and historical data regarding the operating days of the La Crete Ferry and Ice Bridge.

**CARRIED**

**MOTION 18-09-637**

**MOVED** by Councillor Sarapuk

That the Council Committee reports be received for information.

**CARRIED**

Reeve Braun recessed the meeting at 10:59 a.m. and reconvened the meeting at 11:14 a.m.

**TENDERS:**

**7. a) Hamlet of Zama Lift Station Upgrade**

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**MOTION 18-09-638**

**MOVED** by Councillor Driedger

That the Hamlet of Zama Lift Station Upgrade Tenders – Envelope #1 be opened and that administration review the tenders for qualification prior to opening Envelope #2.

Tenders Received:

Chandos	All required documents enclosed.
Pomerleau Inc.	All required documents enclosed.

**CARRIED**

**MOTION 18-09-639**

**MOVED** by Councillor A. Peters

That the Hamlet of Zama Lift Station Upgrade Tenders - Envelope #2 be opened for the qualified bidders.

Tenders Received:

Chandos	\$2,923,000.00
Pomerleau Inc.	\$2,536,700.00
	Corrected value \$2,521,700.00
Two project deduction (Pomerleau Inc.)	\$75,000.00

**CARRIED**

**MOTION 18-09-640**

**MOVED** by Councillor Jorgensen

That administration review the Hamlet of Zama Lift Station Upgrade Tenders and bring back their recommendations to Council later in the meeting.

**CARRIED**

**TENDERS:**

**7. b) Hamlet of Zama Water Treatment Plant Upgrade**

**MOTION 18-09-641**

**MOVED** by Deputy Reeve Wardley

That the Hamlet of Zama Water Treatment Plant Upgrade Tenders – Envelope #1 be opened and that administration review the tenders for qualification prior to opening Envelope #2.

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Tenders Received:

Chandos	All required documents enclosed.
Pomerleau Inc.	All required documents enclosed.

**CARRIED**

**MOTION 18-09-642**

**MOVED** by Councillor Jorgensen

That the Hamlet of Zama Water Treatment Plant Upgrade Tenders - Envelope #2 be opened for the qualified bidders.

Tenders Received:

Chandos	\$1,959,000.00
Pomerleau Inc.	\$1,965,000.00

**CARRIED**

**MOTION 18-09-643**

**MOVED** by Deputy Reeve Wardley

That administration review the Hamlet of Zama Water Treatment Plant Upgrade Tenders and bring back their recommendations to Council later in the meeting.

**CARRIED**

**COUNCIL COMMITTEE REPORTS:**

**5. b) Municipal Planning Commission Meeting Minutes**

**MOTION 18-09-644**

**MOVED** by Councillor Knelsen

That the Municipal Planning Commission meeting minutes of August 23, 2018 be received for information.

**CARRIED**

**COUNCIL COMMITTEE REPORTS:**

**5. c) Finance Committee Meeting Minutes**

**MOTION 18-09-645**

**MOVED** by Councillor A. Peters

That the unapproved Finance Committee meeting minutes of August 27, 2018 be received for information.

**CARRIED**

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**COUNCIL COMMITTEE  
REPORTS:**

**5. d) Agricultural Service Board Meeting Minutes**

**MOTION 18-09-646**

**MOVED** by Deputy Reeve Wardley

That the Agricultural Service Board review all options for large animal veterinary services in the region.

**CARRIED**

**MOTION 18-09-647**

**MOVED** by Councillor Knelsen

That the Agricultural Service Board meeting minutes of August 30, 2018 be received for information.

**CARRIED**

Reeve Braun recessed the meeting at 12:02 p.m. and reconvened the meeting at 12:52 p.m.

**PUBLIC HEARINGS:**

**8. a) Bylaw 1111-18 Land Use Bylaw Amendment for a Zoning Overlay to add Shop – Farm as a Use and to increase the amount of Animal Units on NW 29-106-15-W5M**

Reeve Braun called the public hearing for Bylaw 1111-18 to order at 1:06 p.m.

Reeve Braun asked if the public hearing for proposed Bylaw 1111-18 was properly advertised. Byron Peters, Deputy CAO, answered that the bylaw was advertised in accordance with the Municipal Government Act.

Reeve Braun asked the Development Authority to outline the proposed Land Use Bylaw Amendment. Byron Peters, Deputy CAO, presented the Bylaw and indicated that first reading was given on August 14, 2018.

Reeve Braun asked if Council has any questions of the proposed Land Use Bylaw Amendment. There were no questions.

Reeve Braun asked if any submissions were received in regards to proposed Bylaw 1111-18. No submissions were received.

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Reeve Braun asked if there was anyone present who would like to speak in regards to the proposed Bylaw 1111-18. There was no one was present to speak to the proposed bylaw.

Reeve Braun closed the public hearing for Bylaw 1111-18 at 1:08 p.m.

**MOTION 18-09-648**

**MOVED** by Deputy Reeve Wardley

That second reading be given to Bylaw 1111-18 being a Land Use Bylaw Amendment for a Zoning Overlay to add Shop-Farm as a permitted use and to increase the amount of animal units on NW 29-106-15-W5M.

**CARRIED**

**MOTION 18-09-649**

**MOVED** by Councillor E. Peters

That third reading be given to Bylaw 1111-18 being a Land Use Bylaw Amendment for a Zoning Overlay to add Shop-Farm as a permitted use and to increase the amount of animal units on NW 29-106-15-W5M.

**CARRIED**

**GENERAL REPORTS:**

**6. a) CAO & Directors Report for August 2018**

**MOTION 18-09-650**

**MOVED** by Deputy Reeve Wardley

That administration draft a letter regarding the Disaster Recovery Program response and forward it to the Northern Alberta Elected Leaders and Rural Municipalities of Alberta (RMA) Northern Zone.

**CARRIED**

**MOTION 18-09-651**

**MOVED** by Councillor Bateman

That administration prepare a video to be sent to Premier Rachel Notley, Minister Shaye Anderson, Minister Richard Feehan, Minister Danielle Larivee, Minister Margaret McCuaig-Boyd, and MLA Debbie Jabbour and that a meeting date with Municipal Affairs be set before September 24, 2018.

**CARRIED**

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**MOTION 18-09-652**

**MOVED** by Councillor Knelsen

That a Special Council Meeting be scheduled for September 19, 2018 at 10:00 a.m. to discuss Inter-municipal Agreements.

**CARRIED**

**MOTION 18-09-653**

**MOVED** by Councillor Sarapuk

That the CAO and Directors reports for August 2018 be received for information.

**CARRIED**

**ADMINISTRATION:**

**9. a) Diseased Bison Awareness (Signage)**

**MOTION 18-09-654**

**MOVED** by Deputy Reeve Wardley

That the County requests \$33,150.00 for the signage on Mackenzie highways as part of the bison watch initiative from the federal government within their federal wood bison recovery strategy.

**CARRIED**

**ADMINISTRATION:**

**9. b) Caribou**

**MOTION 18-09-655**

**MOVED** by Councillor Knelsen

That the update on Caribou be received for information.

**CARRIED**

Reeve Braun recessed the meeting at 1:57 p.m. and reconvened the meeting at 2:09 p.m.

**FINANCE:**

**12. a) 2018 Budget Update**

**MOTION 18-09-656**

Requires 2/3

**MOVED** by Councillor Bateman

That the 2018 Operating Budget in the amount of \$36,428,667 as detailed in Appendix I be approved.

**CARRIED**

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**MOTION 18-09-657**

Requires 2/3

**MOVED** by Councillor Knelsen

That the 2018 Non-TCA Projects in the amount of \$2,477,076 and funding sources as detailed in Appendix II be approved.

**CARRIED**

**MOTION 18-09-658**

Requires 2/3

**MOVED** by Councillor Sarapuk

That the 2018 Capital Budget Expenditures in the amount of \$18,103,559 and funding sources as detailed for Projects Numbers 1 to 107 in Appendix III be approved.

**CARRIED**

**MOTION 18-09-659**

Requires 2/3

**MOVED** by Councillor Driedger

That the 2018 Capital Budget Expenditures in the amount of \$8,085,000 and funding sources for projects Number 108 to 110 in Appendix III be approved conditional on grant funding being confirmed.

**CARRIED**

**MOTION 18-09-660**

Requires 2/3

**MOVED** by Deputy Reeve Wardley

That the 2018 Operating Budget as detailed in Appendix I be amended to increase Administration Operating Expense by \$245,000 and decrease Contributions to Reserves by \$245,000.

**CARRIED**

**DELEGATION:**

**4. a) S/Sgt. Bill Mooney, Fort Vermilion RCMP and S/Sgt. Brad Giles, District Advisory NCO, Western Alberta District**

**MOTION 18-09-661**

**MOVED** by Councillor Driedger

That council move in-camera at 2:33 p.m. to discuss the following:

17. a) RCMP – Enhanced Policing Agreement and Clerical Support Position (*FOIP, Div. 2, Part 1, s. 17, 24*)

**CARRIED**

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All Councillors, administration, and the RCMP were present during the in-camera discussion. *(MGA Section 602.08(1)(6))*

**MOTION 18-09-662**

**MOVED** by Councillor Knelsen

That council move out of camera at 3:45 p.m.

**CARRIED**

**IN-CAMERA:**

**17. a) RCMP – Enhanced Policing Agreement and Clerical Support Position**

**MOTION 18-09-663**

**MOVED** by Councillor E. Peters

That administration bring back additional options for the La Crete RCMP Clerical Support duties.

**CARRIED**

Reeve Braun recessed the meeting at 3:46 p.m. and reconvened the meeting at 3:54 p.m.

**TENDERS:**

**7. a) Hamlet of Zama Lift Station Upgrade**

**MOTION 18-09-664**

**MOVED** by Councillor Jorgensen

That administration contact the grant organizations to provide additional funding and research other cost-saving options for the Hamlet of Zama Lift Station Upgrade project and bring back recommendations.

**CARRIED**

**TENDERS:**

**7. b) Hamlet of Zama Water Treatment Plant Upgrade**

**MOTION 18-09-665**

**MOVED** by Deputy Reeve Wardley

That administration contact the grant organizations to provide additional funding and research other cost-saving options for the Hamlet of Zama Water Treatment Plant Upgrade project and bring back recommendations.

**CARRIED**

**FINANCE:**

**12. b) Review Fire Service Fees**

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**MOTION 18-09-666**

**MOVED** by Councillor Jorgensen

That first reading be given to Bylaw 1113-18 being the Fee Schedule Bylaw for Mackenzie County with the following amendment:

Fire Services Fees – Other Incidents  
Note: b)

A residential invoice shall not exceed \$5,000 per incident. ~~Residential means property that is not classed as farm land, machinery and equipment or non-residential by the County's assessor and as described in Municipal Government Act. When a titled property has multiple structures such as a residential and non-residential structure, a determination shall be made regarding origin of the fire by the Fire Chief. If the fire originated from the residential structure, the \$5,000 limit per incident shall apply.~~

**CARRIED**

**MOTION 18-09-667**

**MOVED** by Councillor Bateman

That second reading be given to Bylaw 1113-18 being the Fee Schedule Bylaw for Mackenzie County.

**CARRIED**

**MOTION 18-09-668**

Requires Unanimous

**MOVED** by Councillor Knelsen

That consideration be given to go to third reading of Bylaw 1113-18 being the Fee Schedule Bylaw for Mackenzie County.

**CARRIED UNANIMOUSLY**

**MOTION 18-09-669**

**MOVED** by Deputy Reeve Wardley

That third reading be given to Bylaw 1113-18 being the Fee Schedule Bylaw for Mackenzie County.

**CARRIED**

Reeve Braun recessed the meeting at 4:28 p.m. and reconvened the meeting at 4:34 p.m.

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**COMMUNITY  
SERVICES:**

**11. a) Mackenzie County Wellness Centre**

**MOTION 18-09-670**

**MOVED** by Councillor Bateman

That the current application for the Mackenzie County Wellness Centre be withdrawn and that administration review other options.

**CARRIED**

**MOTION 18-09-671**

**MOVED** by Councillor E. Peters

That administration draft an emergent resolution to the Rural Municipalities of Alberta (RMA) regarding the Investing in Canada Infrastructure program.

**CARRIED**

**OPERATIONS:**

**13. a) Bylaw 1112-18 Fee Schedule Bylaw**

**MOTION 18-09-672**

**MOVED** by Deputy Reeve Wardley

That Bylaw 1112-18 Fee Schedule Bylaw be TABLED to the next council meeting for additional information.

**CARRIED**

**OPERATIONS:**

**13. c) Hutch Lake FireSmart Forest Resource  
Improvement Association of Alberta (FRIAA Grant)**

**MOTION 18-09-673**

**MOVED** by Councillor Knelsen

That administration submit an application for the Forest Resource Improvement Association of Alberta (FRIAA) FireSmart Grant for the purpose of addressing the recommended actions (Option 1 – 3) outlined in the Mitigation Study of the Hutch Lake and Area.

**CARRIED**

**INFORMATION /  
CORRESPONDENCE:**

**16. a) Information/Correspondence**

**MOTION 18-09-674**

**MOVED** by Councillor Knelsen

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That the information/correspondence items be received for information.

**CARRIED**

**IN-CAMERA SESSION: 17. In-Camera Session**

**MOTION 18-09-675 MOVED** by Councillor Driedger

That Council move in-camera at 5:04 p.m. to discuss the following:

17. b) Truckfill Project (*FOIP, Div. 2, Part 1, s. 16, 24*)

17. c) Personnel (*FOIP, Div. 2, Part 1, s. 17, 19, 24*)

**CARRIED**

All Councillors and administration were present during the in-camera discussion. (*MGA Section 602.08(1)(6)*)

**MOTION 18-09-676 MOVED** by Councillor Driedger

That Council move out of camera at 5:45 p.m.

**CARRIED**

**IN-CAMERA SESSION: 17. b) Truckfill Project**

**MOTION 18-09-677 MOVED** by Councillor Knelsen

That the discussion regarding the Truckfill Project be received for information.

**CARRIED**

**IN-CAMERA SESSION: 17. c) Personnel**

**MOTION 18-09-678 MOVED** by Councillor Jorgensen

That the discussion regarding Personnel be received for information.

**CARRIED**

**NOTICE OF MOTION: 18. a) Policy PW018 Hiring of Private Equipment**

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**MOTION 18-09-679**

**MOVED** by Deputy Reeve Wardley

That notice be given that the following motion be presented at the next council meeting:

That Policy PW018 Hiring of Private Equipment be brought back to council for review and recommendation.

**CARRIED**

**NEXT MEETING DATE:**

**19. a) Next Meeting Dates**

Regular Council Meeting  
September 24, 2018  
10:00 a.m.  
Fort Vermilion Council Chambers

Regular Council Meeting  
October 9, 2018  
10:00 a.m.  
Fort Vermilion Council Chambers

**ADJOURNMENT:**

**20. a) Adjournment**

**MOTION 18-09-680**

**MOVED** by Councillor Jorgensen

That the council meeting be adjourned at 5:48 p.m.

**CARRIED**

These minutes were approved by Council on September 24, 2018.

(original signed)

\_\_\_\_\_  
Peter F. Braun  
Reeve

(original signed)

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Len Racher  
Chief Administrative Officer

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**APPENDIX I**  
**2018 OPERATING BUDGET**

**OPERATIONAL REVENUES**

Property taxes	\$24,555,587
User fees and sales of goods	\$4,713,200
Grants & Government transfers	\$1,551,966
Investment income (operating)	\$500,000
Penalties and costs on taxes	\$1,300,000
Licenses, permits and fines	\$358,000
Rentals	\$125,500
Municipal reserve revenue	\$60,000
Other	\$294,000
Draws from Reserves	\$2,970,414

**TOTAL OPERATING REVENUE:** **\$36,428,667**

**OPERATIONAL EXPENSES**

Legislative	\$845,150
Administration	\$5,479,900
Protective services	\$1,567,950
Transportation	\$13,053,400
Water, sewer, solid waste disposal	\$3,308,850
Public health and welfare (FCSS)	\$814,850
Planning, development	\$1,364,700
Agriculture and veterinary	\$1,417,810
Recreation and culture	\$1,865,500
Non-TCA projects	\$2,477,076
Principle - Long term debt	\$1,926,300
Bad Debt	\$646,000
Contributions to reserves	\$1,661,181

**TOTAL OPERATING EXPENSE:** **\$36,428,667**

**Excess (deficiency)** **(\$0)**

**MACKENZIE COUNTY**  
**Non-TCA Projects 2018 INCLUDING CARRY FORWARDS**

Project Description	2018 BUDGET	County Cost	External Funding				Internal Funding				Notes
			FGTF Grant	MSI Grant	Other Grant	Other Sources (non-grant)	Municipal levy	Restricted Surplus (previous years)	RS-type	Debenture	
<b>(12) - Administration Department</b>											
Wolf bounty (CF 2016)	51,520							51,520	GOR		
Caribou/industry Protection Strategy (CF 2016)	46,227							46,227	GOR		
Cumulative Effects Assessment Study (CF 2017)	269,426				200,000			69,426	GOR		
Information Technology Budget (2018)	48,000	-					48,000				
Building Maintenance Lifecycle Plan (2018)	28,000	-					28,000				
Building Appraisals (2018)	40,000	-					40,000				
FV - Asset Management (2018)	45,000	-			36,000		9,000				
ZA - FRIAA Firesmart Program (2018)	354,960	-			354,960						
<b>Total department 12</b>	<b>883,133</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>590,960</b>	<b>-</b>	<b>125,000</b>	<b>167,173</b>			<b>-</b>
<b>(23) - Fire Department</b>											
FV - Fire Dept Training Props (2018)	30,000	-				15,000	15,000				50/50 FVED
LC - Fire Dept Training Props (2018)	35,000	-				17,500	17,500				50/50 LCFD
Supplies for 2006 Ford Ambulance (2018)	-	-									
<b>Total department 23</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,500</b>	<b>32,500</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>(26) - Enforcement</b>											
Radar Lazer - Portable (2018)	4,200	-					4,200				
<b>Total department 26</b>	<b>4,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,200</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>(32) - Public Works</b>											
ZA - Aspen Drive Ditch Repair (CF 2016)	60,000							60,000	GOR		
LC & FV - Road Disposition - Survey Work (CF 2014)	41,359							41,359	GOR		
Assumption Hill Improvement (ditching) (CF 2014)	17,290							17,290	GOR		
Zama Road LOC (CF 2016)	100,000							100,000	GOR		
Rocky Lane Oil Dust Control (CF 2017)	125,000							125,000	GOR		
Oil Dust Control Willson Prairie Road (2018)	-	-									
Oil Dust Control Isaac Dycks Subdivision (2018)	-	-									
<b>Total department 32</b>	<b>343,649</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>343,649</b>			<b>-</b>
<b>(33) - Airport</b>											
Airport Master Plan (CF 2016)	66,496							66,496	GOR		
FV Airport Development (CF 2016)	9,169							9,169	GOR		
<b>Total department 33</b>	<b>75,666</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,665</b>			<b>-</b>
<b>(41) - Water</b>											
FV/HL Rural Comprehensive Water Study (CF 2017)	-										
LC - La Crete Future Water Supply Concept (2018)	200,000	-					200,000				
Water Diversion License Review	35,000							35,000	GOR		
<b>Total department 41</b>	<b>235,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>35,000</b>			<b>-</b>
<b>(42) - Sewer</b>											
LC - Future Utility Servicing Plan (2018)	85,000	-					85,000				
<b>Total department 42</b>	<b>85,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,000</b>	<b>-</b>	<b>-</b>		<b>-</b>

**MACKENZIE COUNTY**  
**Non-TCA Projects 2018 INCLUDING CARRY FORWARDS**

Project Description	2018 BUDGET	County Cost	External Funding				Internal Funding				Notes
			FGTF Grant	MSI Grant	Other Grant	Other Sources (non-grant)	Municipal levy	Restricted Surplus (previous years)	RS-type	Debenture	
<b>(43) - Solid Waste Disposal</b>											
FV - Transfer Station Composting Program (CF 2015)	5,000							5,000	GOR		
LC - Transfer Station Composting Program (CF 2015)	5,000							5,000	GOR		
LC - Waste Packer Plan (CF 2015)	5,000							5,000	GOR		
Waste Bins 40 & 6 yd (2018)	20,000	-				8,000	12,000				Dispose of 20 waste bins
<i>Total department 43</i>	<b>35,000</b>	-	-	-	-	<b>8,000</b>	<b>12,000</b>	<b>15,000</b>	-	-	
<b>(61) - Planning &amp; Development Department</b>											
Infrastructure Master Plans (CF 2016)	12,559							12,559	GOR		
Rural Addressing Signs (CF 2015)	-							-	GOR		Motion 18-05-355
Natural Disaster Mitigation Program (CF 2017)	105,000				90,000			15,000	GCR		
Municipal Census (2018)	120,000	-			25,000		95,000				REDI
MuniSight Software - GIS (2018)	98,000	-					98,000				
Seven (7) Intermunicipal Development Plan and Intermunicipal Collaborative Framework (2018)	350,000	-			200,000		150,000				Alberta Partnership grant
<i>Total department 61</i>	<b>685,559</b>	-	-	-	<b>315,000</b>	-	<b>343,000</b>	<b>27,559</b>	-	-	
<b>(63) - Agricultural Services Department</b>											
Dell Tough Book and software (2018)	20,500	-					20,500				
Paint MARA Building (2018)	10,000	-					5,000	5,000	GOR		\$5,000 Originally in 2017 Operating
<i>Total department 63</i>	<b>30,500</b>	-	-	-	-	-	<b>25,500</b>	<b>5,000</b>		-	
<b>(71) - Recreation</b>											
ZA - Hall Electrical Upgrades (CF 2015/2016)	7,414							7,414	RB-ZA		
FV - Facility Security Camera System (2018)	3,000	-					3,000				
LC - 2 Sets of Mini Nets & Portable Boards (2018)	8,500	-					8,500				
LC - 2 Heaters for Bleachers (2018)	6,500	-					6,500				
LC - Ice Rink Foam Dividers (CF 2017)	116							116	RR-LC		
LC - Sidewalk to Tennis Courts (CF 2017)	88							88	GTOO		
<i>Total department 71</i>	<b>25,619</b>	-	-	-	-	-	<b>18,000</b>	<b>7,618</b>	-	-	
<b>(72) - Parks</b>											
FV - Bridge Campsite - Clear Trees (CF 2016)	5,000							5,000	GOR		
Fire Pits & Picnic Tables (CF 2017)	1,250							1,250	GOR		
Wadlin Lake - Blocking for Dock (CF 2014)	2,500							2,500	GOR		
<i>Total department 72</i>	<b>8,750</b>	-	-	-	-	-	-	<b>8,750</b>	-	-	
<b>TOTAL 2018 Non-TCA Projects</b>	<b>2,477,076</b>	-	-	-	<b>905,960</b>	<b>40,500</b>	<b>845,200</b>	<b>685,414</b>	-	-	

*The impact to the individual Reserve is as follows:*

General Operating Reserve	\$662,796
General Capital Reserve	\$15,000
Recreation Board Zama Reserve	\$7,414
Recreation Reserve La Crete	\$116
Grants to Other Organizations Reserve	\$88

**Total** **\$685,414**



## MACKENZIE COUNTY

## TCA Projects 2018 INCLUDING CARRY FORWARDS

	Project Description	2018 BUDGET	County Cost	External Funding				Internal Funding				Notes
				FGIF Grant	MSI Grant	Other Grant	Other Sources (non-grant)	Municipal levy	RS-type	Restricted Surplus (previous years)	Debenture	
<b>(12) - Administration Department</b>												
1	Signs with Flags for FV Office (CF 2015)	14,859								GCR	14,859	
2	Payroll Software (CF 2016)	4,163								GCR	4,163	
3	LC - Floor Washer (CF 2017)	8,360								GCR	8,360	
4	ZC - Admin Building Tree Planting (CF 2017)	13,884								GCR	13,884	
5	Land Purchase (South of High Level) (CF 2015)	13,000								GCR	13,000	
6	Information Technology Network Equipment (2018)	30,000	-		30,000							
7	FV Office HVAC Photocopy Room/Meeting Room 1/Council Chambers (2018)	30,000	30,000							GOR	30,000	
8	FV Cargo Trailer (2018)	12,000	12,000							V&E	12,000	
<b>Total department 12</b>		<b>126,266</b>	<b>42,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,266</b>	<b>-</b>
<b>(23) - Fire Department</b>												
9	FV - Training Facility (CF 2017)	11,350					10,000			GCR	1,350	Other Sources - Fort Vermilion Fire Dept 50/50
10	LC - Deck Gun (Tompkins) (2018)	15,000	-		15,000							
11	LC - Pison Intake Valve and Booster Reel (Tompkins) (2018)	18,500			8,600					V&E	9,900	Motion 18-03-243
12	LC - Wildland Skid (2018)	5,200	-		5,200							
13	LC - Install Generator Hook up (2018)	8,000	8,000							GOR	8,000	
14	LC - Fire Truck (2018)	500,000			-					V & E	500,000	
<b>Total department 23</b>		<b>558,050</b>	<b>8,000</b>	<b>-</b>	<b>28,800</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>519,250</b>	<b>-</b>

## MACKENZIE COUNTY

## TCA Projects 2018 INCLUDING CARRY FORWARDS

	Project Description	2018 BUDGET	County Cost	External Funding				Internal Funding				Notes
				FGIF Grant	MSI Grant	Other Grant	Other Sources (non-grant)	Municipal levy	RS-type	Restricted Surplus (previous years)	Debenture	
<b>(32) - Transportation Department</b>												
15	New Road Infrastructure (CF)	255,478								RD	255,478	
16	LC - Engineering & Design for 113 Street and 109 Ave (CF 2015)	41,217								RD	41,217	
17	Gravel Reserve (CF 2014)	92,357								RD	92,357	
18	FV - 46 Ave Road Pave (CF 2017)	6,275								GCR	6,275	
19	LC - Teachers Loop Asphalt & Sidewalk (CF 2017)	404,903			254,475					RD/GCR	150,428	18-02-081 (80k RD, 70,428 GCR)
20	LC - Bridges to New Lands - Range Rd180 (CF 2017)	1,563,270			655,750	517,520						390,000
21	LC - Bridges to New Lands - Township Rd1020 (CF 2017)	950,636				533,500						417,136
22	Street Sweeper (2018)	335,000	-		310,000		25,000					
23	AWD Grader x3 (2018)	1,488,261	377,298		532,863		578,100			V&E	377,298	Other Sources - Equipment Disposal Unit # 3206
24	FV - Tractor w/ Snowblower Attachment (2018)	256,500	-		195,500		61,000					
25	FV - Skidsteer (2018)	51,000	-		26,000		25,000					Unit # 2415
26	LC - Tilt Trailer (2018)	11,000	11,000							V&E	11,000	Unit # 2326
27	LC - Skidsteer (2018)	51,000	-		26,000		25,000					Unit # 2327
28	LC - Pick up Truck (2018)	42,000	-		27,000		15,000					Unit # 1045
29	ZA - Back Hoe (2018)	139,000	-		139,000							
30	ZA - Dump Trailer (2018)	12,000	12,000							V&E	12,000	
31	FV - Pressure Washer (2018)	17,000	16,500				500			GCR	16,500	
32	LC - Heated Oil Unit Setup/Storage (2018)	40,000	40,000							GCR	40,000	
33	FV - Overlay 45 Ave (2018)	80,000	-		80,000							
34	FV - Overlay 47 Street (Hospital Hill) (2018)	40,000	-		40,000							
35	FV - Rebuild Eagles Nest Road (2 miles) (2018)	800,000	183,874	616,126						RR	183,874	
36	FV - Crosswalk Lights (2018)	10,550	-		10,550							
37	FV - Fix Hill on Range Road 134 (2018)	13,000	-		13,000							
38	LC - Cross Walk Lights x2 (2018)	20,700	-		20,700							
39	LC - Chipseal North & South Access (2018)	275,000	-		275,000							
40	LC - Rebuild Golf Course Rd (1/2 mile) (2018)	205,000	205,000							RR	205,000	
41	LC - Rebuild Airport Road (2 miles) (2018)	800,000	800,000							GCR	800,000	
42	LC - Rebuild Blue Hills Road (2 miles) (2018)	800,000	800,000							GCR	800,000	
	LC - Rebuild Range Road 180 N (2 miles) (2018)											
43	LC - Buffalo Head Tower Flood Mitigation (2018)	50,000	50,000							GCR	50,000	
44	LC - Oil Blumenort Road West (2018)	185,000	-		185,000							
45	LC - Overlay River Road (2018)	880,000	880,000							GCR	880,000	
46	FV - Shop Parking & Entrance Improvements (2018)	12,000	12,000							GCR	12,000	
47	LC - Various Overlays Hamlet of La Crete (2018)	250,000	250,000							RR	250,000	
48	LC - Thermoplastic Lines Hamlet of La Crete (2018)	48,000	48,000							RR	48,000	
49	LC - 1/2 mile Road South of Blue Hill Bridge (2018)	300,000	-							RR	300,000	Motion 18-02-082
<b>Total department 32</b>		<b>10,526,147</b>	<b>3,685,672</b>	<b>616,126</b>	<b>2,790,838</b>	<b>1,051,020</b>	<b>729,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,531,427</b>	<b>807,136</b>
<b>(33) - Airport</b>												
50	FV - Parking Lot Drainage Improvements (CF 2017)	20,000								IC-AIR GCR	20,000	
<b>Total department 33</b>		<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>
<b>(41) - Water Treatment &amp; Distribution Department</b>												
51	LC - Well Number 4 (CF 2016)	900,095								RWTR/GCR	900,095	900,000 GCR 95 RWTR
52	ZA - Water Treatment Plant Upgrading (CF 2017)	834,615				662,128				RWTR	172,487	
53	FV - Frozen Water Services Repairs (River Road) (CF 2015)	138,268								RWTR	138,268	
54	LC - Waterline Bluehills (CF 2015)	833,250								RWTR	833,250	
55	LC - Rural Potable Water Infrastructure (CF 2015)	20,000								GCR	20,000	
56	FV - Storage Work (CF 2017)	3,192								GCR	3,192	
57	FV - Rural Water Supply North of the Peace River (2018)	420,000	-							GCR	420,000	\$20,000 from 2017 Non TCA Project - HL Rural Comprehensive Water Study, \$400,000
<b>Total department 41</b>		<b>3,149,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>662,128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,487,292</b>	<b>-</b>

## MACKENZIE COUNTY

## TCA Projects 2018 INCLUDING CARRY FORWARDS

	Project Description	2018 BUDGET	County Cost	External Funding				Internal Funding				Notes
				FGIF Grant	MSI Grant	Other Grant	Other Sources (non-grant)	Municipal levy	RS-type	Restricted Surplus (previous years)	Debenture	
<b>(42) - Sewer Disposal Department</b>												
58	ZA - Lift Station Upgrade (CF 2013-2017)	1,819,068				1,034,250				WTR/DR	784,818	585,606 DR, 199,212 WTR
59	FV - Main Lift Station Grinder (CF 2017)	10,244				10,244						
60	LC - Sanitary Sewer Expansion (CF 2016)	115,130	48,000							WTR SWR/GCR	115,130	\$67,130 WTR, \$48,000 GCR
61	LC - Main Lift Station Meter (2018)	50,000	-		50,000							
<b>Total department 42</b>		<b>1,994,442</b>	<b>48,000</b>	<b>-</b>	<b>50,000</b>	<b>1,044,494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>899,948</b>	<b>-</b>
<b>(43) - Waste</b>												
62	Build Up Berm - Blumenort WTS (CF 2017)	9,000								IC-WST	9,000	
<b>Total department 43</b>		<b>9,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,000</b>	<b>-</b>
<b>(61) - Planning &amp; Development</b>												
63	FV - Streetscape (CF 2017)	59,639								IC-DV/GCR	59,639	34,639 IC Development, 25,000 GCR
64	LC - Streetscape (CF 2017)	34,967								IC-DV/GCR	34,967	9,967 IC Development, 25,000 GCR
<b>Total department 61</b>		<b>94,606</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,606</b>	<b>-</b>
<b>(63) - Agriculture</b>												
65	HL - Rural Drainage - Phase II & Phase III (CF 2014/2015)	77,808								DR	77,808	
66	LC - Buffalo Head/Steep Hill Water Management (Phase I) (CF 2014/2015)	474,794								DR	474,794	
<b>Total department 63</b>		<b>552,602</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>552,602</b>	<b>-</b>
<b>(71) - Recreation</b>												
67	FV - Ball Diamonds (CF 2015)	2,250								RB-FV	2,250	
68	FV - Rodeo Grounds (CF 2016)	17,933								RB-FV	17,933	
69	FV - Skate Shack (CF 2015)	30,000								RB-FV	30,000	
70	ZA - Com. Hall: Property Full Landscaping (CF 2015)	2,302								RB-ZA	2,302	
71	FV - Ice Plant Repair (CF 2017)	51,846								RF-FV	51,846	
72	FV - Hall Reno (Kitchen) (CF 2017)	20,000								RB-FV	20,000	
73	FV - Bathroom Reno (CF 2017)	463								RB-FV	463	
74	LC - Fire Alarm (CF 2017)	6,000								RB-LC	6,000	
75	LC - Natural Gas, Hot Water Tank (big), 4 New Baseboards (CF 2017)	5,105								RB-LC	5,105	
76	LC - One Set of Lights for Outdoor Rink (CF 2017)	1,028								GOO	1,028	
77	LC - 2" Water Line to the Ball Diamonds (CF 2017)	750								GOO	750	
78	LC - 3 Windows Upstairs Overlooking the Ice (CF 2017)	4,000								GOO	4,000	
79	LC - Dressing Room Expansion including Gym/Weight Room (CF 2017)	190,243								GCR	190,243	
80	ZA - Water Repair in Furnace Room (CF 2017)	10,000								GOO	10,000	
81	ZA - Re-shingling Hall (CF 2017)	35,000								GOO	35,000	
82	ZA - Energy Efficiency Upgrade (CF 2017)	30,000								GOO	30,000	
83	FV - Boiler Condenser Heater (CF 2017)	3,250								RB-FV	3,250	
84	La Crete Arena Condenser Motor Purchase (CF 2017)	4,972								GOO	4,972	
85	FV - Arena Ice Surface Lighting Upgrade (2018)	20,000	20,000							GOR	20,000	
86	FV - Boiler Room Upgrades (2018)	45,000	45,000							GOR	45,000	
87	FV - Facility Door Upgrades (2018)	30,000	30,000							GOR	30,000	
88	LC - Blue Hills Skate Shack Repairs (2018)	20,000	20,000							GOR	20,000	
89	LC - Renovate Old Dressing Rooms (2018)	30,000	15,000				15,000			GOR	15,000	
90	LC - Floor Scrubber (2018)	7,000	7,000							GOR	7,000	
91	LC - Splash Park Electrical & Plumbing (2018)	18,000	18,000							GOR	18,000	
92	LC - Parking Lot Sturry & Lines (2018)	17,500	-			17,500						
<b>Total department 71</b>		<b>602,642</b>	<b>155,000</b>	<b>-</b>	<b>17,500</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>570,142</b>	<b>-</b>

MACKENZIE COUNTY

TCA Projects 2018 INCLUDING CARRY FORWARDS

	Project Description	2018 BUDGET	County Cost	External Funding				Internal Funding				Notes
				FGIF Grant	MSI Grant	Other Grant	Other Sources (non-grant)	Municipal levy	RS-type	Restricted Surplus (previous years)	Debenture	
<b>(72) - Parks &amp; Playgrounds Department</b>												
93	Bridge Campground - Survey & Improvements (CF 2014)	43,627							RP/GCR	43,627		18,627 Recreation & Parks, 25,000 GCR
94	FV - D.A. Thomas Park - Retaining Wall (CF 2016)	15,445							RP/GCR	15,445		5,445 Recreation & Parks, 10,000 GCR
95	Wadlin Lake - Grounds Improvements (CF 2016-2017)	11,851							RP	11,851		
96	Improvements to Provincial Park - Bridge Campground (CF 2017)	43,998				29,964			IC-REC	14,034		
97	Hutch Lake Cabins - Playground (CF 2017)	4,640							MR	4,640		
98	Hutch Lake Campground Improvements (CF 2017)	75,186							IC-REC/MR	75,186		12,186 IC- Recreation & Parks, 63,000 Municipal Reserve
99	Hutch Lake Dock Blocks (CF 2017)	10,000							IC-REC	10,000		
100	LC - Slide & Swings Big Back Yard (CF 2017)	2,987							MR	2,987		
101	Machesis Lake - Dock Blocks (CF 2017)	10,025							RP	10,025		
102	FV - Processor / Splitter (2018)	33,200	33,200						V&E	33,200		
103	LC - Zero Turn Mower (2018)	15,200	-		15,200							Donate Unit #3010 to La Crete Recreation Board
104	3/4 ton pickup (2018)	45,000	-		43,500		1,500					Unit #1646
105	FV - Parks Storage Shed (2018)	27,500	-		27,500							
106	FV - Hutch Lake Cabin Expansion (2018)	114,000	114,000						GOR	114,000		
107	FV - Wadlin Lake Land Purchase (2018)	17,725	-						GOR/GCR	17,725		\$15,000 transfer from 2017 Non TCA Project - Wadlin Lake Land Purchase- Motion 18-04-316
<b>Total department 72</b>		<b>470,384</b>	<b>147,200</b>	<b>-</b>	<b>86,200</b>	<b>29,964</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>352,720</b>	<b>-</b>	
<b>TOTAL 2018 Capital Projects</b>		<b>18,103,559</b>	<b>4,085,872</b>	<b>616,126</b>	<b>3,003,338</b>	<b>2,787,606</b>	<b>756,100</b>	<b>-</b>	<b>-</b>	<b>10,133,253</b>	<b>807,136</b>	
<b>2018 Capital Projects - Conditional on Grant Funding</b>												
108	ZA - Sewage Forcemain (2018)	1,085,000	-		542,500	542,500						- contingent on grant funding
109	FV - Rebuild Rocky Lane Road (2018)	1,000,000	5,000			500,000	495,000		RR	5,000		contingent on grant funding
110	ZC - Access Pave (PH V) (CF 2014)	6,000,000				3,000,000					3,000,000	contingent on grant funding
<b>TOTAL 2018 Capital Projects</b>		<b>8,085,000</b>	<b>5,000</b>	<b>-</b>	<b>542,500</b>	<b>4,042,500</b>	<b>495,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>3,000,000</b>	
<b>TOTAL 2018 Capital Projects</b>		<b>26,188,559</b>	<b>4,090,872</b>	<b>616,126</b>	<b>3,545,838</b>	<b>6,830,106</b>	<b>1,251,100</b>	<b>-</b>	<b>-</b>	<b>10,138,253</b>	<b>3,807,136</b>	

The draws from reserves are comprised of the \$4,090,872 not allocated in the 2018 Approved Budget and the \$6,047,381 that reflect Carry Forwards and prior Council approvals by Motion for a total of \$10,138,253.

The impact to the individual Reserve is as follows:

General Operating Reserve	\$792,000
General Capital Reserve	\$3,929,979
Vehicle & Equipment Reserve	\$955,398
Road Reserve	\$1,460,926
Water & Sewer Reserve	\$266,342
Rural Water Reserve	\$1,144,100
Incomplete Capital - Airport	\$20,000
Surface Water Management Reserve	\$1,138,208
Incomplete Capital - Waste	\$9,000
Recreation Board - Fort Vermilion	\$73,896
Incomplete Capital - Development	\$44,606
Recreation Board - Zama	\$2,302
Recreation Board - La Crete	\$11,105
Grants to Other Organizations	\$85,750
RF - Fort Vermilion	\$51,846
Recreation & Parks	\$45,948
Incomplete Capital - Recreation & Parks	\$36,220
Municipal Reserve	\$70,627

Total \$10,138,253