



MACKENZIE COUNTY

BUDGET
COUNCIL
MEETING

JANUARY 7, 2022
10:00 AM

FORT VERMILION COUNCIL
CHAMBERS

 780.927.3718

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Mackenzie County

**MACKENZIE COUNTY
BUDGET COUNCIL MEETING**

**Tuesday January 7, 2022
10:00 a.m.**

Fort Vermilion Council Chambers

Fort Vermilion, Alberta

AGENDA

			Page
CALL TO ORDER:	1.	a) Call to Order	
AGENDA:	2.	a) Adoption of Agenda	3
ADOPTION OF PREVIOUS MINUTES:	3.	a) Minutes of the December 16, 2021 Regular Council Meeting	7
		b) Business Arising out of the Minutes	
CLOSED MEETING:		<i>Freedom of Information and Protection of Privacy Act Division 2, Part 1 Exceptions to Disclosure</i>	
	4.	a) None	
TENDERS:			
	5.	a) None	
		b)	
PUBLIC HEARINGS:		Public Hearings	
	6.	a) None	
DELEGATIONS	7.	a) None	
		b)	
GENERAL REPORTS:	8.	a) None	
		b)	

AGRICULTURE SERVICES:	9.	a)	None	
		b)		
COMMUNITY SERVICES:	10.	a)	None	
		b)		
		c)		
FINANCE:	11.	a)	2022 Capital Projects	13
		b)	Draft 2022 Operating Budget	53
		c)		
		d)		
OPERATIONS:	12.	a)	None	
		b)		
UTILITIES:	13.	a)	None	
		b)		
PLANNING & DEVELOPMENT:	14.	a)	None	
		b)		
		c)		
ADMINISTRATION:	15.	a)	Motion to Amend Meeting Minutes - December 7-8, December 14 th , 2021	75
		b)	Council Meeting Dates	99
		c)	Growing the North Conference February 22 -24, 2022	101
COUNCIL COMMITTEE REPORTS:	16.	a)	None	
		b)	None	
		c)		
		d)		

- INFORMATION /
CORRESPONDENCE:** 17. a) None
- NOTICE OF MOTION:** 18. a)
- NEXT MEETING
DATES:** 19. a) Regular Council Meeting
January 11, 2022
10:00 a.m.
Fort Vermilion Council Chambers
- b)
- ADJOURNMENT:** 20. a) Adjournment

**MACKENZIE COUNTY
BUDGET COUNCIL MEETING**

**Thursday, December 16, 2021
10:00 a.m.**

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

PRESENT: Josh Knelsen Reeve
Walter Sarapuk Deputy Reeve
Jacquie Bateman Councillor – virtual
Peter F. Braun Councillor
Cameron Cardinal Councillor
Darrell Derksen Councillor – virtual
Garrell Smith Councillor
Lisa Wardley Councillor - virtual
Ernest Peters Councillor – virtual

REGRETS: David Driedger Councillor

ADMINISTRATION: Byron Peters Interim Chief Administrative Officer
Director of Projects & Infrastructure
Jennifer Batt Director of Finance
Jeff Simpson Director of Operations
John Zacharias Director of Utilities
Caitlin Smith Manager of Planning and Development
Willie Schmidt Fleet Maintenance Manager
Carrie Simpson Director of Legislative Services
Grant Smith Agricultural Fieldman
Colleen Sarapuk Administrative Officer /Recording Secretary

ALSO PRESENT: Members of the Public

Minutes of the Budget Council meeting for Mackenzie County held on December 16, 2021 in the Council Chambers at the Fort Vermilion County Office.

CALL TO ORDER: 1. a) Call to Order

Reeve Knelsen called the meeting to order at 10:00 a.m.

AGENDA: 2. a) Adoption of Agenda

MOTION 21-12-880 MOVED by Councillor Cardinal

That the agenda be adopted as presented.
4.a) Labour (addition)

CARRIED

MOTION 21-12-881 **MOVED** by Councillor Braun

That Council move into a closed meeting at 10:02 a.m. to discuss the following:

4.a) Labour (s.23, 24, 27)

CARRIED

The following individuals were present during the closed meeting discussion. (MGA Section 602.08(1)(6))

- All Members of Council
- Byron Peters, Director of Projects and Infrastructure/Interim CAO
- Jennifer Batt, Director of Finance

Remaining administration left the Closed Meeting at 10:02 a.m.

MOTION 21-12-882 **MOVED** by Councillor Bateman

That Council moved out of closed meeting at 10:37 a.m.

CARRIED

MOTION 21-12-883 **MOVED** by Councillor Bateman
Requires unanimous

That Byron Peters be appointed Interim Chief Administrative Officer for Mackenzie County.

CARRIED

MOTION 21-12-884 **MOVED** by Councillor Bateman
Requires unanimous

That Racher Consulting's contract not be renewed as the Chief Administrative Officer position has been filled.

CARRIED

ADOPTION OF PREVIOUS MINUTES: **3. a) Minutes of the December 14, 2021 Regular Council Meeting**

MOTION 21-12-885 **MOVED** by Councillor Smith

That the minutes of the December 14, 2021 Regular Council Meeting be adopted as presented.

CARRIED

ADOPTION OF PREVIOUS MINUTES:

3. b) Business Arising out of the Minutes

CLOSED MEETING:

4. a) None

TENDERS:

5.a) Fort Vermilion Airport Flood Recovery Phase 3

MOTION 21-12-886

MOVED by Councillor Braun

That the Fort Vermilion Airport Flood Recovery Phase 3 Tenders – Envelope #1 be opened

CARRIED

Bidder	Required Documents
Northern Road Builders	All required documents

MOTION 21-12-887

MOVED by Councillor Cardinal

That the Fort Vermilion Airport Flood Recovery Phase 3 Tenders – Envelope #2 be opened for the qualified bidders.

CARRIED

Contractor	Bid Price
Northern Road Builders	\$ 962,158.00

MOTION 21-12-888

MOVED by Deputy Reeve Sarapuk

That Administration review the Fort Vermilion Airport Flood Recovery Phase 3 tender and bring a recommendation to the next Council meeting.

CARRIED

PUBLIC HEARINGS:

6.a) None

DELEGATIONS:

7. a) None

GENERAL REPORTS:

8. a) None

AGRICULTURE

9. a) None

SERVICES:

COMMUNITY SERVICES:

10. a) None

FINANCE:

11. a) Draft 2022 Operating Budget

MOTION 21-12-889

MOVED by Councillor Braun

That the Tracking Sheet change #3 & #4 be approved as presented, and incorporated into the Draft 2022 Operating Budget.

CARRIED

FINANCE:

11. b) 2022 Budget Amendment - Council Meals

MOTION 21-12-890

Requires 2/3

MOVED by Councillor Smith

That Council reduce the meals to 36 meals per year for Council meetings and Committee of the Whole meetings with the cost of \$400 per meeting.

CARRIED

FINANCE:

11. c) Organizational Chart Change Request – Community Services Administrative Assistant

MOTION 21-12-891

Requires 2/3

MOVED by Councillor Bateman

That the Community Services Administrative Assistant be TABLED until the next Council meeting.

CARRIED

FINANCE:

11. d) 2022 Interim Operating Budget

MOTION 21-12-892

Requires 2/3

MOVED by Deputy Reeve Sarapuk

That the 2022 Interim Operating Budget as detailed in Appendix I - 2022 Interim Operating Budget be approved

CARRIED

MOTION 21-12-893

Requires 2/3

MOVED by Councillor Braun

That fifty percent (50%) of the 2021 Operating Grants for Non-Profit Organizations for 2022 be released.

CARRIED

MOTION 21-12-894 **Moved by** Councillor Wardley

That 11.e) 2022 Capital Projects be TABLED until the next Budget Council meeting.

CARRIED

FINANCE: **11. e) 2022 Capital Projects**

MOTION 21-12-895 **MOVED** by Councillor Braun

That administration be authorized to apply for the Electric Vehicles for Municipalities Program Grant to purchase an Electric Zamboni and the La Crete Recreation Society will cover the remaining funds required.

CARRIED

MOTION 21-12-896 **MOVED** by Deputy Reeve Sarapuk
Requires unanimous

That the 2021 Capital budget be amended to include 3 AWD 160M graders with funding coming from Municipal Sustainability Initiative.

CARRIED

OPERATIONS: **12. a) None**

UTILITIES: **13. a) None**

**PLANNING &
DEVELOPMENT:** **14. a) None**

ADMINISTRATION: **15. a) None**

**COUNCIL
COMMITTEE
REPORTS:** **16. a) None)**

**INFORMATION /
CORRESPONDENCE:** **17. a) None**

NOTICE OF MOTION: **18. a) None**

NEXT MEETING **19. a) Next Meeting Dates**

DATE:

Budget Council Meeting
January 7, 2022
10:00 a.m.
Fort Vermilion Council Chambers

Regular Council Meeting
January 11, 2022
10:00 a.m.
Fort Vermilion Council Chambers

Budget Council Meeting
January 17, 2022
10:00 a.m.
Fort Vermilion Council Chamber

ADJOURNMENT: 20. a) Adjournment

MOTION 21-12-897 MOVED by Councillor Bateman

That the council meeting be adjourned at 11:43 p.m.

CARRIED

These minutes were approved at the January 7, 2022 Budget Council Meeting.

Joshua Knelsen
Reeve

Byron Peters
Acting Chief Administrative Officer



Mackenzie County

REQUEST FOR DECISION

Meeting:	Budget Council Meeting
Meeting Date:	January 7, 2022
Presented By:	Jennifer Batt, Director of Finance
Title:	2022 Capital Projects

BACKGROUND / PROPOSAL:

Attached is the 2022 requested Capital Projects that administration is recommending for review by Council, and once approved to be incorporated into the 2022 Budget. All projects currently would be funded by 2022 various reserves, or grants if applicable and available.

OPTIONS & BENEFITS:

N/A

COSTS & SOURCE OF FUNDING:

Various reserves, or grants.

SUSTAINABILITY PLAN:

N/A

COMMUNICATION/PUBLIC PARTICIPATION:

N/A

POLICY REFERENCES:

N/A

RECOMMENDED ACTION:

Simple Majority Requires 2/3 Requires Unanimous

For discussion

CAPITAL PROJECT COSTS:

	2022 BUDGET REQUEST	Recommended Dec 8/21	2022 Council Recommended 12/16/21	Funding Source Reserve	Funding Source MSI	CCBF	Notes
(71) - Recreation Boards							
FV - Community Hall Air Conditioning	\$65,000	\$50,000				\$50,000	FV - Community Hall Air Conditioning
FV - Main lobby epoxy floor	\$8,400	\$8,400				\$8,400	FV - Main lobby epoxy floor
FV - Roof leak exploration and repair	no estimate	\$15,000				\$15,000	FV - Roof leak exploration and repair
LC - Ball Diamond Water Line	\$6,000	\$6,000				\$6,000	LC - Ball Diamond Water Line
LC - 3 new industrial snowblowers for outdoor rinks	\$18,000	\$18,000				\$18,000	LC - 3 new industrial snowblowers for outdoor rinks
LC - New beach volleyball court	\$10,000	\$10,000				\$10,000	LC - New beach volleyball court
LC - Replace concrete pad by shop door	\$7,500	\$7,500				\$7,500	LC - Replace concrete pad by shop door
LC - Zamboni Electric	\$25,000						ADDITION Recreation Board is requesting that Mackenzie County apply for a grant under the "Electric Vehicles for Municipalities Program". The Zamboni grant is eligible for 30% funding up to \$50,000, and the Charging Station is eligible for 50% of costs up to \$2,000 per station. The La Crete Recreation Board would fund all costs not included in the grant, and is requesting that the County contribute \$25,000 to the project.
ZA - Plexiglass Window in Park Shelter	\$17,000	\$17,000				\$17,000	ZA - Plexiglass Window in Park Shelter
ZA - Cabin Utilities Development - \$120,000 - County share \$20,000	\$20,000	\$20,000				\$20,000	ZA - Cabin Utilities Development - \$120,000 - County share \$20,000 / Cost Sharing
Total department 71	\$176,900	\$151,900	\$0	\$0	\$0	\$151,900	

(12) - Administration Department							
FC - Photocopier	\$62,500						The current Xerox 125 located in the Fort Vermilion office is in need of replacement. The current machine has a lengthy record of breakdowns which require a technician to travel to service. This is the main copy machine for the Fort Vermilion office which is used for all billing purposes. Continuous breakdowns have a direct impact to the time required to get the billing sent out in the required time.
Zama Building - Air Conditioning	\$79,000						The building completed constructed in 2009. The original plan for the building had an air conditioner component, this was cut due to financial restraints. This building houses not only the County office but also the Zama library and historical artifacts.
Total department 12	\$141,500	\$0	\$0	\$0	\$0	\$0	

(23) - Fire Department							
LC - Air Compressor - Bottle Filling Station	\$87,000						Presently the La Crete Fire Department have a Bottle Filling station to fill their air tanks used during fires and practise. This compressor is old and provides low PSI. This low PSI means shorter period of time before needing to switch out bottles. With newer bottles and higher PSI air volumes the air tanks last for an extended amount of time reducing change out and the possible need to return to the fire hall for recharging. The Zama Fire Department have no bottle filling capabilities and are required to obtain this service from the High Level Fire department or travel to Fort Vermilion. If La Crete acquires a new unit, Zama will use the old one.
FV - Fire hall	\$1,000,000						The existing fire hall is in a poor location and is becoming too small for the FV needs. Trucks are forced to exit through the back alley and there are obstacles that make it difficult to maneuver. Council has directed administration to consider the construction of a new hall for Fort Vermilion.
Total department 23	\$1,087,000	\$0	\$0	\$0	\$0	\$0	

(32) - Transportation Department							
FV - Office truck	\$50,000						Replacement of 2 pickups that are requiring additional repairs ad services, and have very high mileage 350k+. New assets would be 1/2 ton units w 4x4, medium level equipped. Maintain the cost of operating, parts, and downtime that affects service levels. The current Administration pickups would be transferred down the fleet, and various units would be dispersed throughout the fleet to replace the high km units.
LC - Office truck	\$50,000						Replacement of 2 pickups that are requiring additional repairs ad services, and have very high mileage 350k+. New assets would be 1/2 ton units w 4x4, medium level equipped. Maintain the cost of operating, parts, and downtime that affects service levels. The current Administration pickups would be transferred down the fleet, and various units would be dispersed throughout the fleet to replace the high km units.
LC - Skidsteer	80,000						Replacement of 2014 Skidsteer 4500 hrs used for Public Works to assist with loading snow as unit has high lift capacity, unit also has a miller to assist with asphalt hot hole repairs. Maintain the cost of operating, parts, and downtime that affects service levels.
FV - Zero Turn	21,500						Replacement of 2015 front mount mower - 60" deck to downsized to a 60" aeroturn mower. Maintain the cost of operating, parts, and downtime that affects service levels. The aeroturn mower would be more suitable for the needs of the Hamlet/campgrounds.
Truck - Director of Utilities	\$50,000						Previous Director of Utilities was under the Personal Vehicle program. There are no additional units to supply the Director of Utilities.
FV - Airport Sweeper	\$300,000						The current airport sweeper is having numerous mechanical issues, causing down time at critical times. This unit would be recommended to me retained as a back up unit for both the Fort Vermilion and La Crete airport, and stationed out of La Crete, as the new unit would be in Fort Vermilion. Administration is still investigating the options and cost of a used sweeper. Currently unable to provide.
10" pump x 2 - USED	\$180,000						Purchase 2- 10" water pumps for water diversion. New units \$ 140,000-\$160,000 Used units \$40,000-\$60,000 Prices do not include the reels and hoses required to operate the unit. Estimated cost for used reel with hoses & reel pump \$30,000. The County has experienced various forms of flooding, from overland rapid snow melt to water pooling. These pumps would assist in diverting the water to assist various departments operations and possible emergency needs.
Summary Department 32 -Fleet and Equipment	\$731,500	\$0	\$0	\$0	\$0	\$0	

Department 32 - Infrastructure							
TWP RD 1050 (27 baseline) 2 miles	\$650,000						Year 2 of 4 year plan. Requires land purchasing for 30 meter ROW, first year (NEARLY COMPLETE). Road rebuild and drainage. Will rebuild 6 miles in over the next 3 years, 2 miles per year.
TWP RD 1060 (Airport Road) 2 miles	\$350,000						Requires land purchasing for 30 meter ROW, first year (NEARLY COMPLETE 2021). Road rebuild and drainage.
98 street/98 avenue Asphalt	\$900,000						This would complete the paving for the industrial area 98 Ave and 98 St. Subgrade Prep (150 mm), Granular Base Course (300mm) & Asphalt pave (100mm) This project could be treated like the initial portion with a local improvement of 30% for businesses in the area.
Sawmill Road Asphalt 1.5 miles	\$1,500,000						This would pave 1.3 KM of access road from HWY 657 West to the Sawmill and any other future industrial development in the area and would include Subgrade Prep (150 mm), Granular Base Course (300mm) & Asphalt pave (100mm). This project could be funded through a local improvement for the businesses in the area.
113 Avenue Asphalt	\$1,200,000						This would complete the paving for 113 St (RGE RD 154) from 94 Ave to TWP RD 1060 (Prairie Packers RD) Subgrade Prep (150 mm), Granular Base Course (300 mm) & Asphalt pave (100 mm).
FV - Repair & Replace Sidewalk & Curb River Road to High School	\$200,000						This would be to replace the curb & sidewalk from High School to River RD. The repair of the sidewalk is because of the damage due to wear-and-tear.
FV - Salt Shed base leveling	\$60,000						This would include the repair and leveling of the floor/base to prevent unwanted drainage into the shed.
Zama Pavement Repair	\$1,000,000						Repair approximately 300 metres of failed road east of Zama City. Deteriorating road, heavily used. This road was built on muskeg. Water within the muskeg is trapped and saturating the base of the road.
Endeavour to Assist - New Road Infrastructure	\$250,000						From Policy PW039, endeavour to assist. Assisting applicants/farmers with building roads to new lands, survey stakes, water act, culverts, gravel, etc. In addition, the Public Works Department would like to up the current budget from \$250,000 to \$500,000 annually as previous council's have opted to top up the \$250,000 to \$500,000 yearly.
100 st & 109 ave Intersection rebuild	\$1,153,000						Intersection upgrade to accommodate increased traffic from future development to include traffic lights. Industrial area to north and east of town is expanding. The new hospital to west and additional development will draw increased traffic to the intersection.
109 ave West - expansion & pave	\$2,422,000						Double lanes on 109 Ave. Prep, excavation, granular base course, asphalt concrete pavement, etc. Industrial area to north and east of town is expanding. The new hospital to west and additional development will draw increased traffic to the intersection.
100 st North - expansion & pave	\$4,654,000						Double lanes on La Crete North Access Prep. Excavation, granular base course, asphalt concrete pavement etc.
La Crete North access east expansion & rebuild	\$787,000						Double lanes on 100 St North Prep, excavation, granular base course, asphalt concrete pavement, etc. Industrial area to north and east of town is expanding. The new hospital to west and additional development will draw increased traffic to the intersection.

BF 78209 NW 17 105 14 W5M - Teepee Creek	\$550,000							NW 17 105 14 W5M Located over Teepee Creek Severe corrosion at main reinforcing steel, and spalls with severely corroded rebar at prestressed girders. A Low Rating Advisory was issued for this bridge October of 2019. The crossing weight has been posted at 10 tonnes.
Range Road 155 - In 108-15	\$350,000							Rebuild 1 mile of road.
Summary Department 32 - Infrastructure	\$16,026,000	\$0	\$0	\$0	\$0	\$0	\$0	
Department 32 - Operations Total								
	\$16,757,500	\$0	\$0	\$0	\$0	\$0	\$0	
(33) - Airports								
FV - Heat Pole Building	\$50,000							This would include the insulating and the installation of a natural gas heater. The insulation and heating of this building will allow for Public Works to store its airport sweeper and to ensure it is ready for operation during the winter months.
Summary Department 33 - Airports	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
(41) - Water Treatment & Distribution Department								
LC - Motor Starters	\$90,000							These motor starters will improve energy efficiency as these motors are our biggest energy consumption item at the La Crete Water Plant. It will improve the cardlock customers experience at the La Crete Truck Fill as it won't be as hard on their hoses and fittings when starting a fill. Improved energy efficiency as motors run at required speeds instead of at full speed.
Water line Relocation	\$45,000							Abandoning waterline that crosses Old Colony graveyard parking lot and 94 Avenue and moving it north along the 113 Street road allowance. Waterline needs to be moved prior to the graveyard being expanded to the west (parking lot).
Water Point Building Replacements (BHP, Tompkins, Rocky Lane)	\$106,000							Replacement of 4 Rural Waterpoint Buildings (Tompkins Rural Waterpoint, Buffalo Head Prairie Rural Waterpoint, Rocky Lane Rural Waterpoint, and High Level Rural Waterpoint). The pumphouse buildings at the rural waterpoints are old (1980's) and in need of replacement. This is a safety concern due to metal floors rusting etc.
Department 41 - Water Treatment & Distribution	\$241,000	\$0	\$0	\$0	\$0	\$0	\$0	
(42) - Sewer Disposal Department								
LC - North Sanitary Trunk Sewer	\$4,474,000							New lift station and force main near the lagoon, sized to handle significant future growth. Installation of roughly 3000m of new sanitary trunk main on the north side of La Crete, oversized in order to also accommodate a large additional area on the west side of the community. The sanitary sewer infrastructure is at its limits and the community requires a new trunk main to the lagoon in order to accommodate future growth. This project aligns with County planning documents and growth strategies by serving residential, commercial and industrial lands. Various developments have already been approved that require this infrastructure to be installed in order to provide sewer service to the development.
Department 42 - Sewer Disposal	\$4,474,000	\$0	\$0	\$0	\$0	\$0	\$0	
Department 61- Planning								
GIS Computer	\$7,500							The GIS computer is used by the GIS Tech to create mapping which is used by the Planning and Development Department in many projects at any given time. The GIS Tech also creates maps for other departments as well as ratepayers and external entities which would not be possible without the GIS computer. The GIS computer is reaching the end of its life expectancy and needs to be replaced before it starts having major issues. The current GIS computer is the only one the County has available with the mapping capabilities necessary to maintain the services the Planning and Development Department and other Departments within the County provide on a regular basis.
Plotter	\$13,000							The Plotters in both La Crete and Fort Vermilion are used for printing large maps, aerial photos, and posters for all departments across the County as well as for ratepayer purchase. The main Plotter is located in La Crete with an older back-up located in Fort Vermilion. The Plotter in Fort Vermilion has reached the end of its life expectancy and the main Plotter in La Crete is nearing the end of its life expectancy meaning a new one is needed before either one is no longer usable. The Plotter in Fort Vermilion has reached an age which makes it unreparable as parts are no longer available in the event that anything breaks, making it an unreliable back-up in the event that issues occur with the main Plotter in La Crete.
Total department 61	\$20,500	\$0	\$0	\$0	\$0	\$0	\$0	
(72) - Parks & Playgrounds Department								
FV - Streetscape (CF 2017)	\$25,000							Annual contribution
Streetscape - La Crete	\$25,000							Annual contribution
Wadlin Lake Campground - Major Improvements	\$100,000							Improvements for the Campground as recommended by the Community Services Committee. County Campgrounds have 10 year plans with no funding to support the plans or certain improvements that are identified annually.
Hutch Lake Campground - Major Improvements	\$100,000							Improvements for the Campground as recommended by the Community Services Committee. County Campgrounds have 10 year plans with no funding to support the plans or certain improvements that are identified annually.
Bridge Campground - Major Improvements	\$200,000							Improvements for the Campground as recommended by the Community Services Committee. County Campgrounds have 10 year plans with no funding to support the plans or certain improvements that are identified annually.
Zama Campground - Major Improvements	\$100,000							Improvements for the Campground as recommended by the Community Services Committee. County Campgrounds have 10 year plans with no funding to support the plans or certain improvements that are identified annually.
Hamlet Park Development	\$75,000							The improvements of hamlet parks to include but not held to Playground equipment, installation of single sport venue (basket ball, tennis courts exampl), additional buildings (shelters, gazebos) fencing, etc. Mackenzie County hamlets are expanding each year resulting in the need for recreational areas within the hamlets that are within residential spaces. New developments are encouraged to have "park" components. Excising park areas have basic equipment recognizing the need for improvements.
Total department 72	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL Capital Projects, by Year	\$23,573,400	\$151,900	\$0	\$0	\$0	\$0	\$0	\$151,900

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
CAPITAL PROJECT JUSTIFICATION SHEET
2019 TO 2028 CAPITAL FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT Xerox Machine Replacement FV

DEPARTMENT	Administration	PROJECT #		CHANGE OF LEVEL OF SERVICE	Increased level of service
LOCATION	Fort Vermilion County Office	PRIORITY	Medium #	NEW OR REPLACEMENT ASSET	New and replacement
				EXPECTED LIFE OF ASSET	7 years

DESCRIPTION	Xerox machine to be replaced at the Fort Vermilion County office.
NEED FOR PROJECT	The current Xerox 125 located in the Fort Vermilion office is in need of replacement. The current machine has a lengthy record of breakdowns which require a technician to travel to service. This is the main copy machine for the Fort Vermilion office which is used for all billing purposes. Continuous breakdowns have a direct impact to the time required to get the billing sent out in the required time.
ADDITIONAL INFO	During high volume times recommended replaced unit was not available and continues to have maintenance issues monthly.

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA					
	1st Year	2nd Year						
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED	<input type="checkbox"/>	ASSET MANAGEMENT	<input type="checkbox"/>
PURCHASED MATERIALS			PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING	<input type="checkbox"/>	COORDINATION WITH OTHER AGENCY	<input type="checkbox"/>
PURCHASED SERVICES	(2,500)	(2,500)	HEALTH & SAFETY	<input checked="" type="checkbox"/>	GROWTH RELATED	<input type="checkbox"/>	ENVIRONMENTAL ISSUES	<input type="checkbox"/>
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input checked="" type="checkbox"/>				
OTHER								
TOTAL OPERATING COST	<u>(2,500)</u>	<u>(2,500)</u>						
FINANCING COST								
TOTAL COST	<u>(2,500)</u>	<u>(2,500)</u>						
REVENUE								
NET COST	<u>(2,500)</u>	<u>(2,500)</u>						

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	-	-	-	-	-	-	-	-	-	-	-
Architect/Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-
Equipment/Furniture	-	62,500	-	-	-	-	-	-	-	-	-	62,500
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	-	62,500	-	-	-	-	-	-	-	-	-	62,500
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	5,000	-	-	-	-	-	-	-	-	-	5,000
	-	5,000	-	-	-	-	-	-	-	-	-	5,000

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
 CAPITAL PROJECT JUSTIFICATION SHEET
 2022 TO 2031 CAPITAL/One Time FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT Zama Administration Building Air Conditioner

DEPARTMENT	Administration	PROJECT #		CHANGE OF LEVEL OF SERVICE	Increased level of service
LOCATION	Zama Administration Building Air Conditioner	PRIORITY	Medium #	NEW OR REPLACEMENT ASSET	New asset
				EXPECTED LIFE OF ASSET	

DESCRIPTION	Install Air conditioner in the Zama administration Building (Cornerstone)
NEED FOR PROJECT	The building completed constructed in 2009. The original plan for the building had an air conditioner component, this was cut due to financial restraints. This building houses not only the County office but also the Zama library and historical artifacts.
ADDITIONAL INFO	Quote attached

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA			
	1st Year	2nd Year				
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED	<input checked="" type="checkbox"/>
PURCHASED MATERIALS			PREVIOUSLY COMMITTED	<input checked="" type="checkbox"/>	HIGH EXTERNAL FUNDING	<input type="checkbox"/>
PURCHASED SERVICES			HEALTH & SAFETY	<input type="checkbox"/>	GROWTH RELATED	<input type="checkbox"/>
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input type="checkbox"/>	ASSET MANAGEMENT	<input checked="" type="checkbox"/>
OTHER					COORDINATION WITH OTHER AGENCY	<input checked="" type="checkbox"/>
TOTAL OPERATING COST	-	-			ENVIRONMENTAL ISSUES	<input type="checkbox"/>
FINANCING COST						
TOTAL COST	-	-				
REVENUE						
NET COST	-	-				

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	-	-	-	-	-	-	-	-	-	-	-
Architect/Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
		79,000	-	-	-	-	-	-	-	-	-	79,000
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
 CAPITAL PROJECT JUSTIFICATION SHEET
 2022 TO 2031 CAPITAL/One Time FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT La Crete/Zama Fire Department Bottle Filling Station.

DEPARTMENT	Fire	PROJECT #		CHANGE OF LEVEL OF SERVICE
LOCATION	La Crete/Zama Fire Hall	PRIORITY	High	NEW OR REPLACEMENT ASSET
		#		EXPECTED LIFE OF ASSET

DESCRIPTION Presently the La Crete Fire Department have a Bottle Filling station to fill their air tanks used during fires and practise. This compressor is old and provides low PSI. This low PSI means shorter period of time before needing to switch out bottles. With newer bottles and higher PSI air volumes the air tanks last for an extended amount of time reducing change out and the

NEED FOR PROJECT The Zama Fire Department have no bottle filling capabilities and are required to obtain this service from the High Level Fire department or travel to Fort Vermilion. If La Crete acquires a new unit, Zama will use the old one.

ADDITIONAL INFO

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA		
	<u>1st Year</u>	<u>2nd Year</u>			
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED
PURCHASED MATERIALS			PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING
PURCHASED SERVICES			HEALTH & SAFETY	<input type="checkbox"/>	GROWTH RELATED
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input type="checkbox"/>	ASSET MANAGEMENT
OTHER					COORDINATION WITH OTHER AGENCY
TOTAL OPERATING COST	-	-			ENVIRONMENTAL ISSUES
FINANCING COST					
TOTAL COST	-	-			
REVENUE					
NET COST	-	-			

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	-	-	-	-	-	-	-	-	-	-	-
Architect/Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
		60,000										60,000
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
 CAPITAL PROJECT JUSTIFICATION SHEET
 2022 TO 2031 CAPITAL/One Time FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT Fort Vermilion Fire Hall Replacement

DEPARTMENT	Parks	PROJECT #		CHANGE OF LEVEL OF SERVICE
LOCATION	Fort Vermilion	PRIORITY	Medium	NEW OR REPLACEMENT ASSET
		#		EXPECTED LIFE OF ASSET

DESCRIPTION Replace the excising fire hall in Fort Vermilion with a new facility. This replacement was reconized and requested funding in 2017.

NEED FOR PROJECT The existing fire hall is in a poor location and is becoming too small for the FV needs. Trucks are forced to exit through the back alley and there are obstacles that make it difficult to maneuver. Council has directed administration to consider the construction of a new hall for Fort Vermilion.

ADDITIONAL INFO

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA					
	1st Year	2nd Year						
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED	<input type="checkbox"/>	ASSET MANAGEMENT	<input type="checkbox"/>
PURCHASED MATERIALS			PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING	<input type="checkbox"/>	COORDINATION WITH OTHER AGENCY	<input type="checkbox"/>
PURCHASED SERVICES			HEALTH & SAFETY	<input type="checkbox"/>	GROWTH RELATED	<input type="checkbox"/>	ENVIRONMENTAL ISSUES	<input type="checkbox"/>
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input type="checkbox"/>				
OTHER								
TOTAL OPERATING COST	-	-						
FINANCING COST								
TOTAL COST	-	-						
REVENUE								
NET COST	-	-						

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
Architect/Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	-	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
 CAPITAL PROJECT JUSTIFICATION SHEET
 2022 TO 2031 CAPITAL/One Time FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT Pickup replacement x2

DEPARTMENT	Administration	PROJECT #		CHANGE OF LEVEL OF SERVICE	Maintain level of service
LOCATION	Fort Vermilion / La Crete	PRIORITY	Medium #	NEW OR REPLACEMENT ASSET	Replacement of asset
				EXPECTED LIFE OF ASSET	10 years

DESCRIPTION	Replacement of 2 pickups that are requiring additional repairs ad services, and have very high mileage 350k+. New assets would be 1/2 ton units w 4x4, medium level equipped
NEED FOR PROJECT	Maintain the cost of operating, parts, and downtime that affects service levels. The current Administration pickups would be transferred down the fleet, and various units would be dispersed throughout the fleet to replace the high km units.
ADDITIONAL INFO	Older units have required a fuel pump, and various other repairs causing roadside breakdowns.

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA					
	1st Year	2nd Year						
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED	<input type="checkbox"/>	ASSET MANAGEMENT	<input checked="" type="checkbox"/>
PURCHASED MATERIALS	(4,000)		PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING	<input type="checkbox"/>	COORDINATION WITH OTHER AGENCY	<input type="checkbox"/>
PURCHASED SERVICES			HEALTH & SAFETY	<input checked="" type="checkbox"/>	GROWTH RELATED	<input type="checkbox"/>	ENVIRONMENTAL ISSUES	<input type="checkbox"/>
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input checked="" type="checkbox"/>				
OTHER								
TOTAL OPERATING COST	(4,000)	-						
FINANCING COST								
TOTAL COST	(4,000)	-						
REVENUE								
NET COST	(4,000)	-						

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	-	-	-	-	-	-	-	-	-	-	-
Architect/Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-
Equipment/Furniture	-	100,000	-	-	-	-	-	-	-	-	-	100,000
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	-	100,000	-	-	-	-	-	-	-	-	-	100,000
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	5,000	-	-	-	-	-	-	-	-	-	5,000
	-	5,000	-	-	-	-	-	-	-	-	-	5,000

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
 CAPITAL PROJECT JUSTIFICATION SHEET
 2022 TO 2031 CAPITAL/One Time FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT Skidsteer S850 Bobcat

DEPARTMENT	Transportation	PROJECT #		CHANGE OF LEVEL OF SERVICE	Maintain level of service
LOCATION	La Crete	PRIORITY	Medium	NEW OR REPLACEMENT ASSET	Replacement of asset
		#		EXPECTED LIFE OF ASSET	7 years

DESCRIPTION	Replacement of 2014 Skidsteer 4500 hrs used for Public Works to assist with loading snow as unit has high lift capacity, unit also has a miller to asst with asphalt pot hole repairs
NEED FOR PROJECT	Maintain the cost of operating, parts, and downtime that affects service levels.
ADDITIONAL INFO	Miller will fit on new Skidsteer

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA					
	1st Year	2nd Year						
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED	<input type="checkbox"/>	ASSET MANAGEMENT	<input type="checkbox"/>
PURCHASED MATERIALS	(1,500)	(1,500)	PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING	<input type="checkbox"/>	COORDINATION WITH OTHER AGENCY	<input type="checkbox"/>
PURCHASED SERVICES			HEALTH & SAFETY	<input type="checkbox"/>	GROWTH RELATED	<input type="checkbox"/>	ENVIRONMENTAL ISSUES	<input type="checkbox"/>
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input checked="" type="checkbox"/>				
OTHER								
TOTAL OPERATING COST	<u>(1,500)</u>	<u>(1,500)</u>						
FINANCING COST								
TOTAL COST	<u>(1,500)</u>	<u>(1,500)</u>						
REVENUE								
NET COST	<u>(1,500)</u>	<u>(1,500)</u>						

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	-	-	-	-	-	-	-	-	-	-	-
Architect/Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-
Equipment/Furniture	-	80,000	-	-	-	-	-	-	-	-	-	80,000
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	-	80,000	-	-	-	-	-	-	-	-	-	80,000
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	40,000	-	-	-	-	-	-	-	-	-	40,000
	-	40,000	-	-	-	-	-	-	-	-	-	40,000

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
 CAPITAL PROJECT JUSTIFICATION SHEET
 2022 TO 2031 CAPITAL/One Time FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT Zero Turn Mower

DEPARTMENT	Parks	PROJECT #		CHANGE OF LEVEL OF SERVICE	Maintain level of service
LOCATION	Fort Vermilion	PRIORITY	High	NEW OR REPLACEMENT ASSET	Replacement of asset
			#	EXPECTED LIFE OF ASSET	10 years

DESCRIPTION Replacement of 2015 front mount mower - 60" deck to downsize to a 60" zeroturn mower

NEED FOR PROJECT Maintain the cost of operating, parts, and downtime that affects service levels. The zeroturn mower would be more suitable for the needs of the Hamlet/campgrounds.

ADDITIONAL INFO

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA					
	1st Year	2nd Year						
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED	<input type="checkbox"/>	ASSET MANAGEMENT	<input type="checkbox"/>
PURCHASED MATERIALS	(1,500)	(1,500)	PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING	<input type="checkbox"/>	COORDINATION WITH OTHER AGENCY	<input type="checkbox"/>
PURCHASED SERVICES			HEALTH & SAFETY	<input type="checkbox"/>	GROWTH RELATED	<input type="checkbox"/>	ENVIRONMENTAL ISSUES	<input type="checkbox"/>
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input checked="" type="checkbox"/>				
OTHER								
TOTAL OPERATING COST	(1,500)	(1,500)						
FINANCING COST								
TOTAL COST	(1,500)	(1,500)						
REVENUE								
NET COST	(1,500)	(1,500)						

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	-	-	-	-	-	-	-	-	-	-	-
Architect/Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-
Equipment/Furniture	-	21,500	-	-	-	-	-	-	-	-	-	21,500
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	-	21,500	-	-	-	-	-	-	-	-	-	21,500
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	6,500	-	-	-	-	-	-	-	-	-	6,500
	-	6,500	-	-	-	-	-	-	-	-	-	6,500

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
 CAPITAL PROJECT JUSTIFICATION SHEET
 2022 TO 2031 CAPITAL/One Time FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT Pickup

DEPARTMENT	Water	PROJECT #		CHANGE OF LEVEL OF SERVICE	Maintain level of service
LOCATION	La Crete	PRIORITY	High	NEW OR REPLACEMENT ASSET	New asset
			#	EXPECTED LIFE OF ASSET	10 years

DESCRIPTION Purchase pick up for Director of Utilities

NEED FOR PROJECT Previous Director of Utilities was under the Personal Vehicle program. There are no additional units to supply the Director of Utilities.

ADDITIONAL INFO

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA					
	1st Year	2nd Year						
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED	<input type="checkbox"/>	ASSET MANAGEMENT	<input type="checkbox"/>
PURCHASED MATERIALS	1,700	1,700	PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING	<input type="checkbox"/>	COORDINATION WITH OTHER AGENCY	<input type="checkbox"/>
PURCHASED SERVICES			HEALTH & SAFETY	<input type="checkbox"/>	GROWTH RELATED	<input type="checkbox"/>	ENVIRONMENTAL ISSUES	<input type="checkbox"/>
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input checked="" type="checkbox"/>				
OTHER								
TOTAL OPERATING COST	1,700	1,700						
FINANCING COST								
TOTAL COST	1,700	1,700						
REVENUE								
NET COST	1,700	1,700						

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	-	-	-	-	-	-	-	-	-	-	-
Architect/Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-
Equipment/Furniture	-	50,000	-	-	-	-	-	-	-	-	-	50,000
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	-	50,000	-	-	-	-	-	-	-	-	-	50,000
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
 CAPITAL PROJECT JUSTIFICATION SHEET
 2022 TO 2031 CAPITAL/One Time FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT Airport Sweeper

DEPARTMENT	Airport	PROJECT #		CHANGE OF LEVEL OF SERVICE	Maintain level of service
LOCATION	Fort Vermilion	PRIORITY	Medium	NEW OR REPLACEMENT ASSET	New asset
		#		EXPECTED LIFE OF ASSET	15 years

DESCRIPTION	Airport sweeper - New Currently unable to provide.		Administration is still investigating the options and cost of a used sweeper.
NEED FOR PROJECT	The current airport sweeper is having numerous mechanical issues, causing down time at critical times. This unit would be recommended to be retained as a back up unit for both the Fort Vermilion and La Crete airport, and stationed out of La Crete, as the new unit would be in Fort Vermilion.		
ADDITIONAL INFO	No current back up units available		

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA					
	1st Year	2nd Year						
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED	<input checked="" type="checkbox"/>	ASSET MANAGEMENT	<input type="checkbox"/>
PURCHASED MATERIALS	1,500	1,500	PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING	<input type="checkbox"/>	COORDINATION WITH OTHER AGENCY	<input type="checkbox"/>
PURCHASED SERVICES			HEALTH & SAFETY	<input checked="" type="checkbox"/>	GROWTH RELATED	<input type="checkbox"/>	ENVIRONMENTAL ISSUES	<input type="checkbox"/>
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input checked="" type="checkbox"/>				
OTHER								
TOTAL OPERATING COST	1,500	1,500						
FINANCING COST								
TOTAL COST	1,500	1,500						
REVENUE								
NET COST	1,500	1,500						

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	-	-	-	-	-	-	-	-	-	-	-
Architect/Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-
Equipment/Furniture	-	300,000	-	-	-	-	-	-	-	-	-	300,000
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	-	300,000	-	-	-	-	-	-	-	-	-	300,000
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
 CAPITAL PROJECT JUSTIFICATION SHEET
 2022 TO 2031 CAPITAL/One Time FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT 10" pump x 2

DEPARTMENT	Administration	PROJECT #		CHANGE OF LEVEL OF SERVICE	Maintain level of service
LOCATION	Various	PRIORITY	Medium	NEW OR REPLACEMENT ASSET	New asset
		#		EXPECTED LIFE OF ASSET	10 years

DESCRIPTION Purchase 2- 10" water pumps for water diversion. New units \$ 140,000-\$160,000 Used units \$40,000-\$60,000 Prices do not include the reels and hoses required to operate the unit.
NEED FOR PROJECT Estimated cost for used reel with hoses & reel pump \$30,000
 The County has experienced various forms of flooding, from overland rapid snow melt to water pooling. These pumps would assist in diverting the water to assist various departments operations and possible emergency needs.

ADDITIONAL INFO

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS		
	1st Year	2nd Year
LABOUR		
PURCHASED MATERIALS	5,000	5,000
PURCHASED SERVICES		
TRSF TO RES / RES FUND		
OTHER		
TOTAL OPERATING COST	<u>5,000</u>	<u>5,000</u>
FINANCING COST		
TOTAL COST	<u>5,000</u>	<u>5,000</u>
REVENUE		
NET COST	<u>5,000</u>	<u>5,000</u>

PRIORITY CRITERIA		
MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED <input type="checkbox"/>
PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING <input type="checkbox"/>
HEALTH & SAFETY	<input type="checkbox"/>	GROWTH RELATED <input type="checkbox"/>
FUTURE STRATEGIC PLANNING	<input type="checkbox"/>	ASSET MANAGEMENT <input type="checkbox"/>
		COORDINATION WITH OTHER AGENCY <input type="checkbox"/>
		ENVIRONMENTAL ISSUES <input type="checkbox"/>

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	-	-	-	-	-	-	-	-	-	-	-
Architect/Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-
Equipment/Furniture	-	180,000	-	-	-	-	-	-	-	-	-	180,000
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	-	<u>180,000</u>	-	-	-	-	-	-	-	-	-	<u>180,000</u>
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
CAPITAL PROJECT JUSTIFICATION SHEET
2019 TO 2028 CAPITAL FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT Rebuild 27th Baseline (2 Miles)(TWP RD 1050)

DEPARTMENT	Transportation	PROJECT #	OR01	CHANGE OF LEVEL OF SERVICE	No change
LOCATION	Rural	PRIORITY	High	NEW OR REPLACEMENT ASSET	Replacement of asset
		#	#	EXPECTED LIFE OF ASSET	50 years

DESCRIPTION	Year 2 of 4 year plan. Requires land purchasing for 30 meter ROW, first year (NEARLY COMPLETE). Road rebuild and drainage. Will rebuild 6 miles in over the next 3 years, 2 miles per year.
NEED FOR PROJECT	Deteriorating road, heavily used
ADDITIONAL INFO	

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA			
	1st Year	2nd Year				
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED	<input type="checkbox"/>
PURCHASED MATERIALS			PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING	<input type="checkbox"/>
PURCHASED SERVICES			HEALTH & SAFETY	<input type="checkbox"/>	GROWTH RELATED	<input type="checkbox"/>
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input type="checkbox"/>	ASSET MANAGEMENT	<input checked="" type="checkbox"/>
OTHER					COORDINATION WITH OTHER AGENCY	<input type="checkbox"/>
TOTAL OPERATING COST	-	-			ENVIRONMENTAL ISSUES	<input type="checkbox"/>
FINANCING COST						
TOTAL COST	-	-				
REVENUE						
NET COST	-	-				

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	-	-	-	-	-	-	-	-	-	-	-
Architect/Engineering Fees	-	50,000	50,000	50,000	-	-	-	-	-	-	-	150,000
Construction	-	600,000	600,000	600,000	-	-	-	-	-	-	-	1,800,000
Equipment/Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Land	80,000	-	-	-	-	-	-	-	-	-	-	80,000
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	80,000	650,000	650,000	650,000	-	-	-	-	-	-	-	2,030,000
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	80,000	650,000	650,000	650,000	-	-	-	-	-	-	-	2,030,000
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
	80,000	650,000	650,000	650,000	-	-	-	-	-	-	-	2,030,000

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
CAPITAL PROJECT JUSTIFICATION SHEET
2019 TO 2028 CAPITAL FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT Rebuild Airport Road West of RGE RD 144 (1 Mile) (TWP RD 1060)

DEPARTMENT	Transportation	PROJECT #	OR02	CHANGE OF LEVEL OF SERVICE	No change
LOCATION	Rural	PRIORITY	High	NEW OR REPLACEMENT ASSET	Replacement of asset
			#	EXPECTED LIFE OF ASSET	20 years

DESCRIPTION	Requires land purchasing for 30 meter ROW, first year (NEARLY COMPLETE 2021). Road rebuild and drainage.
NEED FOR PROJECT	Deteriorating road, heavily used.
ADDITIONAL INFO	

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA					
	1st Year	2nd Year						
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED	<input type="checkbox"/>	ASSET MANAGEMENT	<input checked="" type="checkbox"/>
PURCHASED MATERIALS			PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING	<input type="checkbox"/>	COORDINATION WITH OTHER AGENCY	<input type="checkbox"/>
PURCHASED SERVICES			HEALTH & SAFETY	<input type="checkbox"/>	GROWTH RELATED	<input type="checkbox"/>	ENVIRONMENTAL ISSUES	<input type="checkbox"/>
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input type="checkbox"/>				
OTHER								
TOTAL OPERATING COST	-	-						
FINANCING COST								
TOTAL COST	-	-						
REVENUE								
NET COST	-	-						

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	-	-	-	-	-	-	-	-	-	-	-
Architect/Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	350,000	-	-	-	-	-	-	-	-	-	350,000
Equipment/Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Land	40,000	-	-	-	-	-	-	-	-	-	-	40,000
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	40,000	350,000	-	-	-	-	-	-	-	-	-	390,000
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	40,000	350,000	-	-	-	-	-	-	-	-	-	390,000
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
	40,000	350,000	-	-	-	-	-	-	-	-	-	390,000

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
CAPITAL PROJECT JUSTIFICATION SHEET
2019 TO 2028 CAPITAL FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT Asphalt Industrial Loop (98 St & 98 Ave)

DEPARTMENT	Transportation	PROJECT #	LC05	CHANGE OF LEVEL OF SERVICE	No change
LOCATION	La Crete	PRIORITY	Medium	NEW OR REPLACEMENT ASSET	New asset
		#		EXPECTED LIFE OF ASSET	40 years

DESCRIPTION This would completed the paving for the industrial area 98 Ave and 98 St. Subgrade Prep (150 mm), Granular Base Course (300mm) & Asphalt pave (100mm) This project could be treated like the initial portion with a local improvement of 30% for businesses in the area.

NEED FOR PROJECT

ADDITIONAL INFO

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA			
	1st Year	2nd Year				
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED	<input type="checkbox"/>
PURCHASED MATERIALS			PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING	<input type="checkbox"/>
PURCHASED SERVICES			HEALTH & SAFETY	<input type="checkbox"/>	GROWTH RELATED	<input type="checkbox"/>
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input checked="" type="checkbox"/>	ENVIRONMENTAL ISSUES	<input type="checkbox"/>
OTHER						
TOTAL OPERATING COST	-	-				
FINANCING COST						
TOTAL COST	-	-				
REVENUE						
NET COST	-	-				

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	-	-	-	-	-	-	-	-	-	-	-
Architect/Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	900,000	-	-	-	-	-	-	-	-	-	900,000
Equipment/Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	-	900,000	-	-	-	-	-	-	-	-	-	900,000
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	900,000	-	-	-	-	-	-	-	-	-	900,000
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
	-	900,000	-	-	-	-	-	-	-	-	-	900,000

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
CAPITAL PROJECT JUSTIFICATION SHEET
2019 TO 2028 CAPITAL FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT Asphalt Sawmill RD

DEPARTMENT	Transportation	PROJECT #	OR05	CHANGE OF LEVEL OF SERVICE	No change
LOCATION	La Crete	PRIORITY	Medium	NEW OR REPLACEMENT ASSET	New asset
			#	EXPECTED LIFE OF ASSET	40 years

DESCRIPTION This would pave 1.3 KM of access road from HWY 697 West to the Sawmill and any other future industrial development in the area and would include Subgrade Prep (150 mm), Granular Base Course (300mm) & Asphalt pave (100mm). This project could be funded through a local improvement for the businesses in the area.

NEED FOR PROJECT

ADDITIONAL INFO

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA			
	1st Year	2nd Year				
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED	<input type="checkbox"/>
PURCHASED MATERIALS			PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING	<input type="checkbox"/>
PURCHASED SERVICES			HEALTH & SAFETY	<input type="checkbox"/>	GROWTH RELATED	<input type="checkbox"/>
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input checked="" type="checkbox"/>	ENVIRONMENTAL ISSUES	<input type="checkbox"/>
OTHER						
TOTAL OPERATING COST	-	-				
FINANCING COST						
TOTAL COST	-	-				
REVENUE						
NET COST	-	-				

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	-	-	-	-	-	-	-	-	-	-	-
Architect/Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000
Equipment/Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	-	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
	-	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
CAPITAL PROJECT JUSTIFICATION SHEET
2019 TO 2028 CAPITAL FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT Asphalt 113 St South of 94 Ave

DEPARTMENT	Transportation	PROJECT #	LC06	CHANGE OF LEVEL OF SERVICE	No change
LOCATION	La Crete	PRIORITY	Medium	NEW OR REPLACEMENT ASSET	New asset
			#	EXPECTED LIFE OF ASSET	40 years

DESCRIPTION	This would complete the paving for 113 St (RGE RD 154) from 94 Ave to TWP RD 1060 (Prairie Packers RD) Subgrade Prep (150 mm), Granular Base Course (300 mm) & Asphalt pave (100 mm).
NEED FOR PROJECT	
ADDITIONAL INFO	

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA					
	1st Year	2nd Year						
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED	<input checked="" type="checkbox"/>	ASSET MANAGEMENT	<input type="checkbox"/>
PURCHASED MATERIALS			PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING	<input type="checkbox"/>	COORDINATION WITH OTHER AGENCY	<input type="checkbox"/>
PURCHASED SERVICES			HEALTH & SAFETY	<input type="checkbox"/>	GROWTH RELATED	<input type="checkbox"/>	ENVIRONMENTAL ISSUES	<input type="checkbox"/>
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input checked="" type="checkbox"/>				
OTHER								
TOTAL OPERATING COST	-	-						
FINANCING COST								
TOTAL COST	-	-						
REVENUE								
NET COST	-	-						

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	-	-	-	-	-	-	-	-	-	-	-
Architect/Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000
Equipment/Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	-	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
	-	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
CAPITAL PROJECT JUSTIFICATION SHEET
2019 TO 2028 CAPITAL FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT FV Curb & Sidewalk from High School to River RD

DEPARTMENT	Transportation	PROJECT #	FV03	CHANGE OF LEVEL OF SERVICE	No change
LOCATION	Fort Vermilion	PRIORITY	Medium	NEW OR REPLACEMENT ASSET	New asset
			#	EXPECTED LIFE OF ASSET	40 years

DESCRIPTION	This would be to replace the curb & sidewalk from High School to River RD.
NEED FOR PROJECT	The repair of the sidewalk is because of the damage due to wear-and-tear.
ADDITIONAL INFO	

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA					
	1st Year	2nd Year						
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED	<input checked="" type="checkbox"/>	ASSET MANAGEMENT	<input type="checkbox"/>
PURCHASED MATERIALS			PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING	<input type="checkbox"/>	COORDINATION WITH OTHER AGENCY	<input type="checkbox"/>
PURCHASED SERVICES			HEALTH & SAFETY	<input checked="" type="checkbox"/>	GROWTH RELATED	<input type="checkbox"/>	ENVIRONMENTAL ISSUES	<input type="checkbox"/>
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input type="checkbox"/>				
OTHER								
TOTAL OPERATING COST	-	-						
FINANCING COST								
TOTAL COST	-	-						
REVENUE								
NET COST	-	-						

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	-	-	-	-	-	-	-	-	-	-	-
Architect/Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	200,000	-	-	-	-	-	-	-	-	-	200,000
Equipment/Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	-	200,000	-	-	-	-	-	-	-	-	-	200,000
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	200,000	-	-	-	-	-	-	-	-	-	200,000
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
	-	200,000	-	-	-	-	-	-	-	-	-	200,000

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
CAPITAL PROJECT JUSTIFICATION SHEET
2019 TO 2028 CAPITAL FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT FV Salt Shed

DEPARTMENT	Transportation	PROJECT #	FV01	CHANGE OF LEVEL OF SERVICE	No change
LOCATION	Fort Vermilion	PRIORITY	Medium	NEW OR REPLACEMENT ASSET	New asset
			#	EXPECTED LIFE OF ASSET	40 years

DESCRIPTION This would include the repair and leveling of the floor/base to prevent unwanted drainage into the shed.

NEED FOR PROJECT

ADDITIONAL INFO

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA					
	<u>1st Year</u>	<u>2nd Year</u>						
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED	<input type="checkbox"/>	ASSET MANAGEMENT	<input type="checkbox"/>
PURCHASED MATERIALS			PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING	<input type="checkbox"/>	COORDINATION WITH OTHER AGENCY	<input type="checkbox"/>
PURCHASED SERVICES			HEALTH & SAFETY	<input type="checkbox"/>	GROWTH RELATED	<input type="checkbox"/>	ENVIRONMENTAL ISSUES	<input type="checkbox"/>
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input checked="" type="checkbox"/>				
OTHER								
TOTAL OPERATING COST	-	-						
FINANCING COST								
TOTAL COST	-	-						
REVENUE								
NET COST	-	-						

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	-	-	-	-	-	-	-	-	-	-	-
Architect/Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	60,000	-	-	-	-	-	-	-	-	-	60,000
Equipment/Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	-	60,000	-	-	-	-	-	-	-	-	-	60,000
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	60,000	-	-	-	-	-	-	-	-	-	60,000
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
	-	60,000	-	-	-	-	-	-	-	-	-	60,000

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
CAPITAL PROJECT JUSTIFICATION SHEET
2019 TO 2028 CAPITAL FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT Upgrade Zama Road

DEPARTMENT	Transportation	PROJECT #	OR04	CHANGE OF LEVEL OF SERVICE	No change
LOCATION	Rural	PRIORITY	High	NEW OR REPLACEMENT ASSET	Replacement of asset
		#	#	EXPECTED LIFE OF ASSET	20 years

DESCRIPTION	Repair approximately 300 metres of failed road east of Zama City
NEED FOR PROJECT	Deteriorating road, heavily used. This road was built on muskeg. Water within the muskeg is trapped and saturating the base of the road.
ADDITIONAL INFO	

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA					
	1st Year	2nd Year						
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED	<input type="checkbox"/>	ASSET MANAGEMENT	<input checked="" type="checkbox"/>
PURCHASED MATERIALS			PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING	<input type="checkbox"/>	COORDINATION WITH OTHER AGENCY	<input type="checkbox"/>
PURCHASED SERVICES			HEALTH & SAFETY	<input type="checkbox"/>	GROWTH RELATED	<input type="checkbox"/>	ENVIRONMENTAL ISSUES	<input type="checkbox"/>
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input type="checkbox"/>				
OTHER								
TOTAL OPERATING COST	-	-						
FINANCING COST								
TOTAL COST	-	-						
REVENUE								
NET COST	-	-						

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	-	-	-	-	-	-	-	-	-	-	-
Architect/Engineering Fees	-	108,400	-	-	-	-	-	-	-	-	-	108,400
Construction	-	722,200	-	-	-	-	-	-	-	-	-	722,200
Equipment/Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	83,060	-	-	-	-	-	-	-	-	-	83,060
	-	913,660	-	-	-	-	-	-	-	-	-	913,660
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	913,660	-	-	-	-	-	-	-	-	-	913,660
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
	-	913,660	-	-	-	-	-	-	-	-	-	913,660

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
CAPITAL PROJECT JUSTIFICATION SHEET
2019 TO 2028 CAPITAL FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT Endeavor to Assist

DEPARTMENT	Transportation	PROJECT #	OR06	CHANGE OF LEVEL OF SERVICE	Increased level of service
LOCATION	Rural	PRIORITY	High	NEW OR REPLACEMENT ASSET	New asset
			#	EXPECTED LIFE OF ASSET	40 years

DESCRIPTION From Policy PW039, endeavour to assist. Assisting applicants/farmers with building roads to new lands; survey stakes, water act, culverts, gravel, etc. In addition, the Public Works Department would like to up the current budget from \$250,000 to \$500,000 annually as previous council's have opted to top up the \$250,000 to \$500,000 yearly

NEED FOR PROJECT Farmers request access to new lands.

ADDITIONAL INFO

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA			
	1st Year	2nd Year				
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED	<input type="checkbox"/>
PURCHASED MATERIALS			PREVIOUSLY COMMITTED	<input checked="" type="checkbox"/>	HIGH EXTERNAL FUNDING	<input type="checkbox"/>
PURCHASED SERVICES			HEALTH & SAFETY	<input type="checkbox"/>	GROWTH RELATED	<input checked="" type="checkbox"/>
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input type="checkbox"/>	ENVIRONMENTAL ISSUES	<input type="checkbox"/>
OTHER						
TOTAL OPERATING COST	-	-				
FINANCING COST						
TOTAL COST	-	-				
REVENUE						
NET COST	-	-				

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	-	-	-	-	-	-	-	-	-	-	-
Architect/Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-
Construction	250,000	250,000	250,000	250,000	250,000	250,000	-	-	-	-	-	1,500,000
Equipment/Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	250,000	250,000	250,000	250,000	250,000	250,000	-	-	-	-	-	1,500,000
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	250,000	250,000	250,000	250,000	250,000	250,000	-	-	-	-	-	1,500,000
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
	250,000	250,000	250,000	250,000	250,000	250,000	-	-	-	-	-	1,500,000

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
CAPITAL PROJECT JUSTIFICATION SHEET
2019 TO 2028 CAPITAL FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT Intersection Upgrade at 100 St & 109 Ave

DEPARTMENT	Transportation	PROJECT #	LC01	CHANGE OF LEVEL OF SERVICE	Increased level of service
LOCATION	La Crete	PRIORITY	High	NEW OR REPLACEMENT ASSET	New asset
			#	EXPECTED LIFE OF ASSET	20 years

DESCRIPTION	Intersection upgrade to accommodate increased traffic from future development to include traffic lights.
NEED FOR PROJECT	Industrial area to north and east of town is expanding. The new hospital to west and additional development will draw increased traffic to the intersection.
ADDITIONAL INFO	

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA					
	1st Year	2nd Year						
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED	<input checked="" type="checkbox"/>	ASSET MANAGEMENT	<input type="checkbox"/>
PURCHASED MATERIALS			PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING	<input type="checkbox"/>	COORDINATION WITH OTHER AGENCY	<input type="checkbox"/>
PURCHASED SERVICES			HEALTH & SAFETY	<input type="checkbox"/>	GROWTH RELATED	<input checked="" type="checkbox"/>	ENVIRONMENTAL ISSUES	<input type="checkbox"/>
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input checked="" type="checkbox"/>				
OTHER								
TOTAL OPERATING COST	-	-						
FINANCING COST								
TOTAL COST	-	-						
REVENUE								
NET COST	-	-						

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	-	-	-	-	-	-	-	-	-	-	-
Architect/Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	1,153,000	-	-	-	-	-	-	-	-	-	1,153,000
Equipment/Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	-	1,153,000	-	-	-	-	-	-	-	-	-	1,153,000
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	1,153,000	-	-	-	-	-	-	-	-	-	1,153,000
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
	-	1,153,000	-	-	-	-	-	-	-	-	-	1,153,000

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
CAPITAL PROJECT JUSTIFICATION SHEET
2019 TO 2028 CAPITAL FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT Widening 109 Ave West

DEPARTMENT	Transportation	PROJECT #	LC02	CHANGE OF LEVEL OF SERVICE	Increased level of service
LOCATION	La Crete	PRIORITY	High	NEW OR REPLACEMENT ASSET	New asset
			#	EXPECTED LIFE OF ASSET	20 years

DESCRIPTION	Double lanes on 109 Ave. Prep, excavation, granular base course, asphalt concrete pavement, etc.
NEED FOR PROJECT	Industrial area to north and east of town is expanding. The new hospital to west and additional development will draw increased traffic to the intersection.
ADDITIONAL INFO	

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA					
	1st Year	2nd Year						
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED	<input checked="" type="checkbox"/>	ASSET MANAGEMENT	<input type="checkbox"/>
PURCHASED MATERIALS			PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING	<input type="checkbox"/>	COORDINATION WITH OTHER AGENCY	<input type="checkbox"/>
PURCHASED SERVICES			HEALTH & SAFETY	<input type="checkbox"/>	GROWTH RELATED	<input checked="" type="checkbox"/>	ENVIRONMENTAL ISSUES	<input type="checkbox"/>
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input checked="" type="checkbox"/>				
OTHER								
TOTAL OPERATING COST	-	-						
FINANCING COST								
TOTAL COST	-	-						
REVENUE								
NET COST	-	-						

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	-	-	-	-	-	-	-	-	-	-	-
Architect/Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	2,422,000	-	-	-	-	-	-	-	-	-	2,422,000
Equipment/Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	-	2,422,000	-	-	-	-	-	-	-	-	-	2,422,000
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	2,422,000	-	-	-	-	-	-	-	-	-	2,422,000
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
	-	2,422,000	-	-	-	-	-	-	-	-	-	2,422,000

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
CAPITAL PROJECT JUSTIFICATION SHEET
2019 TO 2028 CAPITAL FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT Widening La Crete North Access

DEPARTMENT	Transportation	PROJECT #	LC03	CHANGE OF LEVEL OF SERVICE	Increased level of service
LOCATION	La Crete	PRIORITY	High	NEW OR REPLACEMENT ASSET	New asset
			#	EXPECTED LIFE OF ASSET	20 years

DESCRIPTION	Double lanes on La Crete North Access Prep, excavation, granular base course, asphalt concrete pavement, etc.
NEED FOR PROJECT	Industrial area to north and east of town is expanding. The new hospital to west and additional development will draw increased traffic to the intersection.
ADDITIONAL INFO	

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA					
	1st Year	2nd Year						
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED	<input checked="" type="checkbox"/>	ASSET MANAGEMENT	<input type="checkbox"/>
PURCHASED MATERIALS			PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING	<input type="checkbox"/>	COORDINATION WITH OTHER AGENCY	<input type="checkbox"/>
PURCHASED SERVICES			HEALTH & SAFETY	<input type="checkbox"/>	GROWTH RELATED	<input checked="" type="checkbox"/>	ENVIRONMENTAL ISSUES	<input type="checkbox"/>
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input checked="" type="checkbox"/>				
OTHER								
TOTAL OPERATING COST	-	-						
FINANCING COST								
TOTAL COST	-	-						
REVENUE								
NET COST	-	-						

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	-	-	-	-	-	-	-	-	-	-	-
Architect/Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	4,654,000	-	-	-	-	-	-	-	-	-	4,654,000
Equipment/Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	-	4,654,000	-	-	-	-	-	-	-	-	-	4,654,000
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	4,654,000	-	-	-	-	-	-	-	-	-	4,654,000
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
	-	4,654,000	-	-	-	-	-	-	-	-	-	4,654,000

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
CAPITAL PROJECT JUSTIFICATION SHEET
2019 TO 2028 CAPITAL FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT Widening 100 St North

DEPARTMENT	Transportation	PROJECT #	LC04	CHANGE OF LEVEL OF SERVICE	Increased level of service
LOCATION	La Crete	PRIORITY	High #	NEW OR REPLACEMENT ASSET	New asset
				EXPECTED LIFE OF ASSET	20 years

DESCRIPTION	Double lanes on 100 St North Prep, excavation, granular base course, asphalt concrete pavement, etc.
NEED FOR PROJECT	Industrial area to north and east of town is expanding. The new hospital to west and additional development will draw increased traffic to the intersection.
ADDITIONAL INFO	

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA					
	1st Year	2nd Year						
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED	<input checked="" type="checkbox"/>	ASSET MANAGEMENT	<input type="checkbox"/>
PURCHASED MATERIALS			PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING	<input type="checkbox"/>	COORDINATION WITH OTHER AGENCY	<input type="checkbox"/>
PURCHASED SERVICES			HEALTH & SAFETY	<input type="checkbox"/>	GROWTH RELATED	<input checked="" type="checkbox"/>	ENVIRONMENTAL ISSUES	<input type="checkbox"/>
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input checked="" type="checkbox"/>				
OTHER								
TOTAL OPERATING COST	-	-						
FINANCING COST								
TOTAL COST	-	-						
REVENUE								
NET COST	-	-						

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	-	-	-	-	-	-	-	-	-	-	-
Architect/Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	787,000	-	-	-	-	-	-	-	-	-	787,000
Equipment/Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	-	787,000	-	-	-	-	-	-	-	-	-	787,000
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	787,000	-	-	-	-	-	-	-	-	-	787,000
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
	-	787,000	-	-	-	-	-	-	-	-	-	787,000

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
CAPITAL PROJECT JUSTIFICATION SHEET
2019 TO 2028 CAPITAL FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT BF 78209

DEPARTMENT	Transportation	PROJECT #	OR03	CHANGE OF LEVEL OF SERVICE	No change
LOCATION	Rural	PRIORITY	High	NEW OR REPLACEMENT ASSET	Replacement of asset
			#	EXPECTED LIFE OF ASSET	50 years

DESCRIPTION NW 17 105 14 W5M Located over Teepee Creek Severe corrosion at main reinforcing steel, and spalls with severely corroded rebar at prestressed girders

NEED FOR PROJECT A Low Rating Advisory was issued for this bridge October of 2019. The crossing weight has been posted at 10 tonnes.

ADDITIONAL INFO

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA					
	1st Year	2nd Year						
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED	<input type="checkbox"/>	ASSET MANAGEMENT	<input checked="" type="checkbox"/>
PURCHASED MATERIALS			PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING	<input type="checkbox"/>	COORDINATION WITH OTHER AGENCY	<input type="checkbox"/>
PURCHASED SERVICES			HEALTH & SAFETY	<input type="checkbox"/>	GROWTH RELATED	<input type="checkbox"/>	ENVIRONMENTAL ISSUES	<input type="checkbox"/>
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input type="checkbox"/>				
OTHER								
TOTAL OPERATING COST	-	-						
FINANCING COST								
TOTAL COST	-	-						
REVENUE								
NET COST	-	-						

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	-	-	-	-	-	-	-	-	-	-	-
Architect/Engineering Fees	-	50,000	-	-	-	-	-	-	-	-	-	50,000
Construction	-	500,000	-	-	-	-	-	-	-	-	-	500,000
Equipment/Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
		550,000	-	-	-	-	-	-	-	-	-	550,000
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
CAPITAL PROJECT JUSTIFICATION SHEET
2019 TO 2028 CAPITAL FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT FV Heating of Pole Building

DEPARTMENT	Airport	PROJECT #	FV02	CHANGE OF LEVEL OF SERVICE	No change
LOCATION	Fort Vermilion	PRIORITY	Medium	NEW OR REPLACEMENT ASSET	New asset
			#	EXPECTED LIFE OF ASSET	40 years

DESCRIPTION This would include the insulating and the installation of a natural gas heater.

NEED FOR PROJECT The insulation and heating of this building will allow for Public Works to store its airport sweeper and to ensure it is ready for operation during the winter months.

ADDITIONAL INFO

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA					
	1st Year	2nd Year						
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED	<input type="checkbox"/>	ASSET MANAGEMENT	<input checked="" type="checkbox"/>
PURCHASED MATERIALS			PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING	<input type="checkbox"/>	COORDINATION WITH OTHER AGENCY	<input type="checkbox"/>
PURCHASED SERVICES			HEALTH & SAFETY	<input type="checkbox"/>	GROWTH RELATED	<input type="checkbox"/>	ENVIRONMENTAL ISSUES	<input type="checkbox"/>
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input type="checkbox"/>				
OTHER								
TOTAL OPERATING COST	-	-						
FINANCING COST								
TOTAL COST	-	-						
REVENUE								
NET COST	-	-						

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	-	-	-	-	-	-	-	-	-	-	-
Architect/Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	50,000	-	-	-	-	-	-	-	-	-	50,000
Equipment/Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	-	50,000	-	-	-	-	-	-	-	-	-	50,000
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	50,000	-	-	-	-	-	-	-	-	-	50,000
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
	-	50,000	-	-	-	-	-	-	-	-	-	50,000

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
CAPITAL PROJECT JUSTIFICATION SHEET
2019 TO 2028 CAPITAL FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT LC - Motor Starters (VFD's)

DEPARTMENT	Water	PROJECT #		CHANGE OF LEVEL OF SERVICE	No change
LOCATION	La Crete	PRIORITY	Medium	NEW OR REPLACEMENT ASSET	New asset
		#		EXPECTED LIFE OF ASSET	25 years

DESCRIPTION These motor starters will improve energy efficiency as these motors are our biggest energy consumption item at the La Crete Water Plant. It will improve the cardlock customers experience at the La Crete Truck Fill as it won't be as hard on their hoses and fittings when starting a fill

NEED FOR PROJECT Improved energy efficiency as motors run at required speeds instead of at full speed.

ADDITIONAL INFO

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS

	1st Year	2nd Year
LABOUR		
PURCHASED MATERIALS		
PURCHASED SERVICES		
TRSF TO RES / RES FUND		
OTHER	(1,000)	(1,000)
TOTAL OPERATING COST	(1,000)	(1,000)
FINANCING COST		
TOTAL COST	(1,000)	(1,000)
REVENUE		
NET COST	(1,000)	(1,000)

PRIORITY CRITERIA

MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED	<input checked="" type="checkbox"/>	ASSET MANAGEMENT	<input type="checkbox"/>
PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING	<input type="checkbox"/>	COORDINATION WITH OTHER AGENCY	<input type="checkbox"/>
HEALTH & SAFETY	<input type="checkbox"/>	GROWTH RELATED	<input type="checkbox"/>	ENVIRONMENTAL ISSUES	<input checked="" type="checkbox"/>
FUTURE STRATEGIC PLANNING	<input type="checkbox"/>				

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	-	-	-	-	-	-	-	-	-	-	-
Architect/Engineering Fees	-	19,900	-	-	-	-	-	-	-	-	-	19,900
Construction	-	65,000	-	-	-	-	-	-	-	-	-	65,000
Equipment/Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	5,000	-	-	-	-	-	-	-	-	-	5,000
	-	89,900	-	-	-	-	-	-	-	-	-	89,900
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
CAPITAL PROJECT JUSTIFICATION SHEET
2019 TO 2028 CAPITAL FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT Relocation of Water Line

DEPARTMENT	Water	PROJECT #		CHANGE OF LEVEL OF SERVICE	No change
LOCATION	La Crete	PRIORITY	High	NEW OR REPLACEMENT ASSET	
		#		EXPECTED LIFE OF ASSET	30 years

DESCRIPTION	Abandoning waterline that crosses Old Colony graveyard parking lot and 94 Avenue and moving it north along the 113 Street road allowance.
NEED FOR PROJECT	Waterline needs to be moved prior to the graveyard being expanded to the west (parking lot).
ADDITIONAL INFO	

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA					
	1st Year	2nd Year						
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED	<input type="checkbox"/>	ASSET MANAGEMENT	<input type="checkbox"/>
PURCHASED MATERIALS			PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING	<input type="checkbox"/>	COORDINATION WITH OTHER AGENCY	<input type="checkbox"/>
PURCHASED SERVICES			HEALTH & SAFETY	<input type="checkbox"/>	GROWTH RELATED	<input type="checkbox"/>	ENVIRONMENTAL ISSUES	<input type="checkbox"/>
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input type="checkbox"/>				
OTHER								
TOTAL OPERATING COST	-	-						
FINANCING COST								
TOTAL COST	-	-						
REVENUE								
NET COST	-	-						

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	-	-	-	-	-	-	-	-	-	-	-
Architect/Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	40,690	-	-	-	-	-	-	-	-	-	40,690
Equipment/Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	4,310	-	-	-	-	-	-	-	-	-	4,310
	-	45,000	-	-	-	-	-	-	-	-	-	45,000
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
CAPITAL PROJECT JUSTIFICATION SHEET
2019 TO 2028 CAPITAL FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT Rural Waterpoint Buildings

DEPARTMENT	Water	PROJECT #		CHANGE OF LEVEL OF SERVICE	No change
LOCATION	La Crete & Fort Vermilion	PRIORITY	High	NEW OR REPLACEMENT ASSET	Replacement of asset
		#		EXPECTED LIFE OF ASSET	35 years

DESCRIPTION	Replacement of 4 Rural Waterpoint Buildings (Tompkins Rural Waterpoint, Buffalo Head Prairie Rural Waterpoint, Rocky Lane Rural Waterpoint, and High Level Rural Waterpoint)
NEED FOR PROJECT	The pumphouse buildings at the rural waterpoints are old (1980's) and in need of replacement. This is a safety concern due to metal floors rusting etc.
ADDITIONAL INFO	

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA			
	1st Year	2nd Year				
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED	<input type="checkbox"/>
PURCHASED MATERIALS			PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING	<input type="checkbox"/>
PURCHASED SERVICES			HEALTH & SAFETY	<input checked="" type="checkbox"/>	GROWTH RELATED	<input type="checkbox"/>
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input type="checkbox"/>	ENVIRONMENTAL ISSUES	<input type="checkbox"/>
OTHER						
TOTAL OPERATING COST	-	-				
FINANCING COST						
TOTAL COST	-	-				
REVENUE						
NET COST	-	-				

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	-	-	-	-	-	-	-	-	-	-	-
Architect/Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	106,000	-	-	-	-	-	-	-	-	-	106,000
Equipment/Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	10,600	-	-	-	-	-	-	-	-	-	10,600
	-	116,600	-	-	-	-	-	-	-	-	-	116,600
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
 CAPITAL PROJECT JUSTIFICATION SHEET
 2022 TO 2031 CAPITAL/One Time FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT LC North Sanitary Sanitary Trunk Sewer

DEPARTMENT	Sewer	PROJECT #		CHANGE OF LEVEL OF SERVICE	Maintain level of service
LOCATION	La Crete	PRIORITY	High #	NEW OR REPLACEMENT ASSET	New asset
				EXPECTED LIFE OF ASSET	100 years

DESCRIPTION New lift station and force main near the lagoon, sized to handle significant future growth. Insallation of roughly 3000m of new sanitary trunk main on the north side of La Crete, oversized in order to also accomodate a large additional area on the west side of the community.

NEED FOR PROJECT The sanitary sewer infrastructure is at its limits and the community requires a new trunk main to the lagoon in order to accommodate future growth. This project aligns with County planning documents and growth strategies by serving residential, commercial and industrial lands. Various developments have already been approved that require this infrastructure to be installed in order to provide sewer service to the development.

ADDITIONAL INFO

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA					
	1st Year	2nd Year						
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED	<input checked="" type="checkbox"/>	ASSET MANAGEMENT	<input type="checkbox"/>
PURCHASED MATERIALS			PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING	<input type="checkbox"/>	COORDINATION WITH OTHER AGENCY	<input type="checkbox"/>
PURCHASED SERVICES			HEALTH & SAFETY	<input type="checkbox"/>	GROWTH RELATED	<input checked="" type="checkbox"/>	ENVIRONMENTAL ISSUES	<input checked="" type="checkbox"/>
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input checked="" type="checkbox"/>				
OTHER								
TOTAL OPERATING COST	-	-						
FINANCING COST								
TOTAL COST	-	-						
REVENUE								
NET COST	-	-						

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	280,000	-	-	-	-	-	-	-	-	-	-	280,000
Architect/Engineering Fees	-	250,000	-	-	-	-	-	-	-	-	-	250,000
Construction	-	5,500,000	-	-	-	-	-	-	-	-	-	5,500,000
Equipment/Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	280,000	5,750,000	-	-	-	-	-	-	-	-	-	6,030,000
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
 CAPITAL PROJECT JUSTIFICATION SHEET
 2022 TO 2031 CAPITAL/One Time FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT Replace GIS Computer

DEPARTMENT	Planning & Development	PROJECT #		CHANGE OF LEVEL OF SERVICE	Maintain level of service
LOCATION	La Crete	PRIORITY	Medium	NEW OR REPLACEMENT ASSET	Replacement of asset
		#		EXPECTED LIFE OF ASSET	5 years

DESCRIPTION The GIS computer is used by the GIS Tech to create mapping which is used by the Planning and Development Department in many projects at any given time. The GIS Tech also creates maps for other departments as well as ratepayers and external entities which would not be possible without the GIS computer.

NEED FOR PROJECT The GIS computer is reaching the end of its life expectancy and needs to be replaced before it starts having major issues. The current GIS computer is the only one the County has available with the mapping capabilities necessary to maintain the services the Planning and Development Department and other Departments within the County provide on a regular basis.

ADDITIONAL INFO

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA		
	<u>1st Year</u>	<u>2nd Year</u>			
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED
PURCHASED MATERIALS			PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING
PURCHASED SERVICES			HEALTH & SAFETY	<input type="checkbox"/>	GROWTH RELATED
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input type="checkbox"/>	ASSET MANAGEMENT
OTHER					COORDINATION WITH OTHER AGENCY
TOTAL OPERATING COST	-	-			ENVIRONMENTAL ISSUES
FINANCING COST					
TOTAL COST	-	-			
REVENUE					
NET COST	-	-			

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	-	-	-	-	-	-	-	-	-	-	-
Architect/Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-
Equipment/Furniture	-	7,500	-	-	-	-	-	-	-	-	-	7,500
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	-	7,500	-	-	-	-	-	-	-	-	-	7,500
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
 CAPITAL PROJECT JUSTIFICATION SHEET
 2022 TO 2031 CAPITAL/One Time FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT Replace Plotter

DEPARTMENT	Planning & Development	PROJECT #		CHANGE OF LEVEL OF SERVICE	Maintain level of service
LOCATION	La Crete	PRIORITY	Medium #	NEW OR REPLACEMENT ASSET	Replacement of asset
				EXPECTED LIFE OF ASSET	5 years

DESCRIPTION The Plotters in both La Crete and Fort Vermilion are used for printing large maps, aerial photos, and posters for all departments across the County as well as for ratepayer purchase. The main Plotter is located in La Crete with an older back-up located in Fort Vermilion.

NEED FOR PROJECT The Plotter in Fort Vermilion has reached the end of its life expectancy and the main Plotter in La Crete is nearing the end of its life expectancy meaning a new one is needed before either one is no longer usable. The Plotter in Fort Vermilion has reached an age which makes it unrepairable as parts are no longer available in the event that anything breaks, making it an unreliable back-up in the event that issues occur with the main Plotter in La Crete.

ADDITIONAL INFO

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA		
	1st Year	2nd Year			
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED
PURCHASED MATERIALS			PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING
PURCHASED SERVICES			HEALTH & SAFETY	<input type="checkbox"/>	GROWTH RELATED
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input type="checkbox"/>	ASSET MANAGEMENT
OTHER					COORDINATION WITH OTHER AGENCY
TOTAL OPERATING COST	-	-			ENVIRONMENTAL ISSUES
FINANCING COST					
TOTAL COST	-	-			
REVENUE					
NET COST	-	-			

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	-	-	-	-	-	-	-	-	-	-	-
Architect/Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-
Equipment/Furniture	-	13,000	-	-	-	-	-	-	-	-	-	13,000
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	-	13,000	-	-	-	-	-	-	-	-	-	13,000
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
 CAPITAL PROJECT JUSTIFICATION SHEET
 2022 TO 2031 CAPITAL/One Time FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT Wadlin Lake Campground - Major Improvements

DEPARTMENT	Parks	PROJECT #		CHANGE OF LEVEL OF SERVICE
LOCATION	Wadlin Lake Campground - Major Improver	PRIORITY	Low	NEW OR REPLACEMENT ASSET
		#		EXPECTED LIFE OF ASSET

DESCRIPTION	Improvements for the Campground as recommended by the Community Services Committee.
NEED FOR PROJECT	County Campgrounds have 10 year plans with no funding to support the plans or certain improvements that are identified annually.
ADDITIONAL INFO	

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA					
	1st Year	2nd Year						
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED	<input type="checkbox"/>	ASSET MANAGEMENT	<input type="checkbox"/>
PURCHASED MATERIALS			PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING	<input type="checkbox"/>	COORDINATION WITH OTHER AGENCY	<input type="checkbox"/>
PURCHASED SERVICES			HEALTH & SAFETY	<input type="checkbox"/>	GROWTH RELATED	<input type="checkbox"/>	ENVIRONMENTAL ISSUES	<input type="checkbox"/>
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input type="checkbox"/>				
OTHER								
TOTAL OPERATING COST	-	-						
FINANCING COST								
TOTAL COST								
REVENUE								
NET COST								

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	100,000	250,000	50,000	50,000	100,000	-	-	-	-	-	550,000
Architect/Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	-	100,000	250,000	50,000	50,000	100,000	-	-	-	-	-	550,000
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
 CAPITAL PROJECT JUSTIFICATION SHEET
 2022 TO 2031 CAPITAL/One Time FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT Hutch Lake Campground - Major Improvements

DEPARTMENT	Parks	PROJECT #		CHANGE OF LEVEL OF SERVICE
LOCATION	Wadlin Lake Campground - Major Improver	PRIORITY	Low	NEW OR REPLACEMENT ASSET
		#		EXPECTED LIFE OF ASSET

DESCRIPTION	Improvements for the Campground as recommended by the Community Services Committee.
NEED FOR PROJECT	County Campgrounds have 10 year plans with no funding to support the plans or certain improvements that are identified annually.
ADDITIONAL INFO	

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA					
	1st Year	2nd Year						
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED	<input type="checkbox"/>	ASSET MANAGEMENT	<input type="checkbox"/>
PURCHASED MATERIALS			PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING	<input type="checkbox"/>	COORDINATION WITH OTHER AGENCY	<input type="checkbox"/>
PURCHASED SERVICES			HEALTH & SAFETY	<input type="checkbox"/>	GROWTH RELATED	<input type="checkbox"/>	ENVIRONMENTAL ISSUES	<input type="checkbox"/>
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input type="checkbox"/>				
OTHER								
TOTAL OPERATING COST	-	-						
FINANCING COST								
TOTAL COST								
REVENUE								
NET COST								

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	100,000	100,000	-	250,000	100,000	-	-	-	-	-	550,000
Architect/Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	-	100,000	100,000	-	250,000	100,000	-	-	-	-	-	550,000
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
 CAPITAL PROJECT JUSTIFICATION SHEET
 2022 TO 2031 CAPITAL/One Time FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT Bridge Campground - Major Improvements

DEPARTMENT	Parks	PROJECT #		CHANGE OF LEVEL OF SERVICE
LOCATION	Fort Vermilion Bridge	PRIORITY	Low	NEW OR REPLACEMENT ASSET
		#		EXPECTED LIFE OF ASSET

DESCRIPTION	Improvements for the Campground as recommended by the Community Services Committee.
NEED FOR PROJECT	County Campgrounds have 10 year plans with no funding to support the plans or certain improvements that are identified annually.
ADDITIONAL INFO	

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA					
	1st Year	2nd Year						
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED	<input type="checkbox"/>	ASSET MANAGEMENT	<input type="checkbox"/>
PURCHASED MATERIALS			PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING	<input type="checkbox"/>	COORDINATION WITH OTHER AGENCY	<input type="checkbox"/>
PURCHASED SERVICES			HEALTH & SAFETY	<input type="checkbox"/>	GROWTH RELATED	<input type="checkbox"/>	ENVIRONMENTAL ISSUES	<input type="checkbox"/>
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input type="checkbox"/>				
OTHER								
TOTAL OPERATING COST	-	-						
FINANCING COST								
TOTAL COST								
REVENUE								
NET COST								

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	200,000	-	100,000	-	100,000	-	-	-	-	-	400,000
Architect/Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	-	200,000	-	100,000	-	100,000	-	-	-	-	-	400,000
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
 CAPITAL PROJECT JUSTIFICATION SHEET
 2022 TO 2031 CAPITAL/One Time FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT Zama Campground - Major Improvements

DEPARTMENT	Parks	PROJECT #		CHANGE OF LEVEL OF SERVICE
LOCATION	Zama City	PRIORITY	Low	NEW OR REPLACEMENT ASSET
		#		EXPECTED LIFE OF ASSET

DESCRIPTION	Improvements for the Campground as recommended by the Community Services Committee.
NEED FOR PROJECT	County Campgrounds have 10 year plans with no funding to support the plans or certain improvements that are identified annually.
ADDITIONAL INFO	

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA					
	1st Year	2nd Year						
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED	<input type="checkbox"/>	ASSET MANAGEMENT	<input type="checkbox"/>
PURCHASED MATERIALS			PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING	<input type="checkbox"/>	COORDINATION WITH OTHER AGENCY	<input type="checkbox"/>
PURCHASED SERVICES			HEALTH & SAFETY	<input type="checkbox"/>	GROWTH RELATED	<input type="checkbox"/>	ENVIRONMENTAL ISSUES	<input type="checkbox"/>
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input type="checkbox"/>				
OTHER								
TOTAL OPERATING COST	-	-						
FINANCING COST								
TOTAL COST								
REVENUE								
NET COST								

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	100,000	100,000	100,000	100,000	100,000	-	-	-	-	-	500,000
Architect/Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	-	100,000	100,000	100,000	100,000	100,000	-	-	-	-	-	500,000
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-

Form B - Capital Budget Template: Non-Growth Related Projects

MACKENZIE COUNTY
 CAPITAL PROJECT JUSTIFICATION SHEET
 2022 TO 2031 CAPITAL/One Time FORECAST

NEW PROJECT

CARRY OVER PROJECT

PROJECT Hamlet Park Development

DEPARTMENT	Parks	PROJECT #		CHANGE OF LEVEL OF SERVICE
LOCATION	Within all Hamlets	PRIORITY	Low	NEW OR REPLACEMENT ASSET
			#	EXPECTED LIFE OF ASSET

DESCRIPTION The improvements of hamlet parks to include but not held to Playground equipment, installation of single sport venue (basket ball, tennis courts exampl), additional buildings (shelters, gazebo) fencing, etc.
NEED FOR PROJECT Mackenzie County hamlets are expanding each year resulting in the need for recreational areas within the hamlets that are within residential spaces. New developments are encouraged to have "park" components. Excising park areas have basic equipment recognizing the need for improvements.
ADDITIONAL INFO

ANNUAL IMPACT ON CURRENT OPERATING BUDGET FOR MAINTENANCE AND OPERATIONS			PRIORITY CRITERIA		
	<u>1st Year</u>	<u>2nd Year</u>			
LABOUR			MANDATED BY LAW	<input type="checkbox"/>	SOCIAL BENEFIT / COMMUNITY NEED
PURCHASED MATERIALS			PREVIOUSLY COMMITTED	<input type="checkbox"/>	HIGH EXTERNAL FUNDING
PURCHASED SERVICES			HEALTH & SAFETY	<input type="checkbox"/>	GROWTH RELATED
TRSF TO RES / RES FUND			FUTURE STRATEGIC PLANNING	<input type="checkbox"/>	ASSET MANAGEMENT
OTHER					COORDINATION WITH OTHER AGENCY
TOTAL OPERATING COST	-	-			ENVIRONMENTAL ISSUES
FINANCING COST					
TOTAL COST	-	-			
REVENUE					
NET COST	-	-			

ESTIMATED CAPITAL COST	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Predevelopment Costs	-	75,000	-	75,000	-	75,000	-	-	-	-	-	225,000
Architect/Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Contingency/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	-	75,000	-	75,000	-	75,000	-	-	-	-	-	225,000
PROPOSED FINANCING	Previous Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-



Mackenzie County

REQUEST FOR DECISION

Meeting:	Budget Council Meeting
Meeting Date:	January 7, 2022
Presented By:	Jennifer Batt, Director of Finance
Title:	Draft 2022 Operating Budget

BACKGROUND / PROPOSAL:

Administration has drafted the 2022 Operating Budget for Councils review.

The 2022 Operating Budget presented is based on current expense review, and service levels as identified by Council in 2021, and during the Budget meeting October 12th, and workshop November 4th & 5th, Budget meeting November 19th, and December 7th & 8th, and 16th 2021.

Included in this draft budget is:

- Administration's review of expenditures, and required budgets to maintain current service levels
- Administration review and amendment to various amendments as noted in the Tracking Sheet Change #1,#2,#3,#4 & #5
- Tax Revenue estimated adjustment for reduction in linear, non-residential, and estimated residential growth increase.
- 2022 Police Costing Model Municipal Share
- Council Committees
- Council Honorarium review and amendment – Committee of the Whole
- Regraveling program
- Gravel Crushing program
- Recommended 2022 One Time projects
- Funding of Reserves
- Insurance Premium amendment
- Non Profit Organizations recommended grant amounts from the December 8th Budget meeting

2021 One Time Projects being carried forward are fully funded, and will have no negative impact on the 2022 operating budget. Once all projects that were approved to be carried forward have finalized costs for 2021, administration will include the budgets for these projects in upcoming budget meetings.

2021 Year to Date (YTD) Actuals are as of November 30,2021.

OPTIONS & BENEFITS:

N/A

COSTS & SOURCE OF FUNDING:

N/A

SUSTAINABILITY PLAN:

N/A

COMMUNICATION/PUBLIC PARTICIPATION:

N/A

POLICY REFERENCES:

FIN022 Budget Development Policy

RECOMMENDED ACTION:

Simple Majority Requires 2/3 Requires Unanimous

That the Track Sheet change #5 be approved as presented, and incorporated into the Draft 2022 Operating Budget.

EXECUTIVE SUMMARY

2022 OPERATING DRAFT BUDGET HIGHLIGHTS JANUARY 7, 2022 – MEETING YOUR NEEDS

Mackenzie County administration prepared this budget and are presenting this draft to Council to gain information on the direction Council would like administration to update future draft budgets for presentation to the newly elected or acclaimed Councillors.

Mackenzie County’s record of accomplishment of fiscal responsibility and providing value for the property tax dollar is once again reflected in the Draft 2022 Operating Budget.

The County continues to be affected by many factors that put upward pressure on the budget. These include industry shutdowns, inflation, reductions, and /or lack of provincial/federal funding, escalating infrastructure renewal and maintenance costs, changing legislative requirements and fuel/electrical utility cost pressures.

Administration prepared this draft budget with the anticipated reduction in linear assessment, reduced sale of goods & services, while reducing costs for contracted services, rental fees, and professional fees. Budgeting expenses for an increase in insurance costs, wages, enhanced policing, dust control (Oil), repair & maintenance roads, gravel crushing & remaining status quo for the regravelling program.

The County’s objective is to have a balanced budget, once all service levels have been approved.

Now included in the attached Operating Budget is allocations to/from reserves, and any new 2022 One Time projects recommended by Council.

As expenditures will continue for any 2021 One Time projects approved to being carried into the 2022 budget, they have not been included in this draft budget until budget presentation later in the year. Once all anticipated 2021 costs have been incurred, Council will be presented with the updated list. All

2021 projects are currently funded and will have no negative impact on the 2022 operating budget.

Provincial & Federal Fiscal Retrenchment & Impacts

The following are examples of additional challenges the County has managed as a direct result of fiscal retrenchment and policy impacts of the upper tier governments:

- The province has eliminated the requirement for social housing to pay property taxes.
- Grants in place of taxes were reduced to 50% of the taxable amount.
- The unknown future impact of the Carbon Tax has been budgeted, as an expenditure of approximately \$104,000 by the County on the goods (fuel, utilities, etc.) required for service delivery.
- Police Costing Model for 2022 are to be collected in January of every year, which has an impact on the County’s operating budget.
- Imposing service standards changes via legislation and regulations without any financial support.



OPERATING BUDGET OVERVIEW

The 2022 Proposed Updated Operating Budget was prepared on the premise that the County will deliver the same level and quality of services approved in the draft 2021 Operating Budget.

The increase in the base operating budget is \$289,147. This is comprised of a combination of negative and positive expenditure and revenue shifts.



Exhibit 1: Revenue Changes Included in the Operating Budget details the shifts and reasons driving these revenue changes. These revenue changes show an overall decrease of \$710,697* noting that One Time Projects budgeted in 2021 were fully funded by reserves, and a reserve draw is included for the 2022 Gravel Crushing Program. These changes are detailed in Exhibit 1 below.

Exhibit 2: Expenditure Changes Included in the Operating Budget details the shifts and reasons driving these changes. These expenditure changes show an overall decrease of \$421,550* noting that One Time Projects budgeted in 2021 were fully funded by reserves, and the 2022 Gravel Crushing Program is included in this expenditure. The major changes are detailed in the notes explaining Exhibit 2 below.

Exhibit 1: Revenue Changes in the Operating Budget -\$710,697

[100] Municipal Taxes has an overall estimated reduction of \$147,000. Anticipated reduction in machinery & equipment, and linear assessment due to industry shutdown while taking into account growth at the current mill rate.

[420] Sale of Goods and Services has been decreased by \$50,661 to reflect the 3 year trend in reduction of services purchased, taking into account a reduced amount for the anticipated revenue collection at the waste transfer stations. Included in this draft is the increase in Dust Control, Snow Removal, and the addition of the Sidewalk Snow Removal/Sweeping Fee for Hamlet residents, and increase in contract revenue for grading.

[421] Water Metered has been increased by \$72,280 to reflect three-year sales average and growth factor. New anticipated customers have been included in this calculation.

[422] Bulk Water Sales has been increased by \$22,379 to reflect 3 year average and growth forecast.

[510] Penalties on Taxes has been increased by \$200,000 to reflect the anticipated penalty amounts.

[522] Municipal Reserve allocation have an increase of \$70,000 due to anticipated growth.

[526] Safety Code permits have an increase of \$100,000 due to anticipated growth, and mitigation property moves.

[530] Fines have a small increase of \$4,000 which in large part is due to fees collected through the TRAVIS permitting system, and the County's portion of fines through RCMP revenues.

[550] Interest Revenue has a substantial reduction of \$175,000 based on current interest rates, and actuals anticipated.

[560] Rental & Lease Revenue has an increase of \$20,424 due to the furnishings and rental costs of the trailers in Zama.

[597] Other Revenue has a reduction of \$36,338 based on current levels.

[840] Provincial Grants have decreased by \$1,238,742. These reductions are for specific projects that will be completed with funding allocated in 2021 or will not be incurring expenditures in 2022. As new projects come online, administration will provide Council with updates.

[930] Contribution from Operating Reserves are identifying an increase of \$415,661. The allocation identified in this draft budget is for the Gravel Crushing Program, and 2022 One Time Projects funded from Reserves. The notes expenditures do not include any 2021 one time projects being carried forward in this draft budget.

Exhibit 2: Expenditure Changes in the Operating Budget -\$421,550

[110] [132] [136] Wages and Benefits had an increase of \$100,397. The changes reflect staffing step increases, lump sum payments as per agreement, actual benefit premiums and a +/- 1% decrease in LAPP premiums.

[151] Honoraria's decrease of \$43,000 reflects the 3 year average, and anticipated meetings/training of 2022.

[211] Travel & Subsistence have a reduction of \$53,700 anticipating fewer in person attendance, and virtual conferences/workshops.

[232] Legal had a small increase of \$20,000 due to a current services required for taxation collection, and administrative supports.

[233] Engineering and Consulting had a slight decrease of \$2,500 due to a review of services required to maintain service levels.

[235] Professional Fees had a decrease of \$132,500 due to a review of services required to maintain service levels.

[236] Enhanced Policing had an increase of \$133,688 due to the Police Cost Sharing model rolled out in 2021.

[243] Professional Fees had a decrease of \$23,000 due to a review of budget averages for service.

[251] Repair & Maintenance - bridges has an increase of \$115,000 to repair bridges to ensure service levels and required maintenance is funded.

[253] Repair & Maintenance - equipment had an increase of \$48,500 to maintain all equipment to ensure service levels and anticipated needs.

[258] Contract Services had a decrease of \$305,252 while still maintaining the levels of service based on anticipated needs.

[259] Repair and Maintenance Structural reflects an increase of \$234,500 to ensure levels of service, and anticipated rural road repairs are met.

[274] Insurance reflects an increase of \$127,799 from 2021. After reviewing historical claims, and liabilities, Councils made a motion to increase deductibles, lowering premiums. Without increasing

deductibles, there would have been a 20%+ increase in premiums for 2022.

[531] Chemicals and Salt reflects an increase of \$32,000 due to product price increases and freight.

[532] Dust Control reflects an increase of \$315,000 to repair maintain most Oiled dust control rural roads.

[534] Currently the regravelling cost of \$1,525,000, \$395,000 of spot gravelling, and \$1,500,000 for crushing is reflected in this 2022 budget.

A \$1,500,000 draw from the gravel crushing reserve has been included and approved to offset the cost of the crushing.

[735] Grants to Organizations was recommended at the December 8th Budget Council meeting, and all recommended funding has been incorporated into this draft budget. There is a slight increase of \$6,055 to not for profit organizations, not including any Capital recommended.

[831] [832] Interest & Principle on Debt is reduced by \$28,615 as one financed project only requires one payment to be fully funded. Four (4) projects will be fully funded by end of 2022.

[763] [764] Contributions to reserves are reflected at \$1,774,731 to assist with funding future capital expenditures. Included in these contributions are specific revenues that should be contributed to the reserves namely: Municipal Reserve Revenue; and Off-Site Levies; Water & Sewer Surplus.

[921] Bad Debt remains unchanged from 2021 and will require further discussion with Council in 2022 on analysis of aging schedules related to various account receivables/taxes outstanding, and payment options available to ratepayers.



BUDGET AMENDMENTS BY COUNCIL MOTIONS								
Tracking								
Change #	GL CODE				ADDITIONS (-)	REMOVE (+)	Accumulative BASE Variance	Variance
		Proposed Base Budget (Existing Service Levels)			-\$1,952,832		-\$1,952,832	Oct 12 bud presentation
1	151	Council Honorarium review - COW			-\$12,000		-\$1,964,832	
	32-00-251	Bridge Maintenance			-\$100,000		-\$2,064,832	
	41-30-258	Standard Operating procedures WTP			-\$24,500		-\$2,089,332	
	41-40-258	Standard Operating procedures WTP			-\$24,500		-\$2,113,832	
	764	Reduction in reserve allocation				\$49,000	-\$2,064,832	
	100	Update amendment			\$447,500		-\$1,617,332	
	421	Sale of water - growth increase			\$45,148		-\$1,572,184	
	422	Sale of sewer - growth increase			\$17,660		-\$1,554,524	
	510	Tax Penalty revenue - average			\$200,000		-\$1,354,524	
	550	Interest Revenue			\$75,000		-\$1,279,524	
	560	Rental & Lease rental - update review			\$8,000		-\$1,271,524	
	211	Travel & Subsistence - various				\$9,500	-\$1,262,024	
	258	Various Contracted Services reduction				\$190,000	-\$1,072,024	
	243	Various Contracted Services reduction				\$50,000	-\$1,022,024	
	235	Professional Fees Reduction				\$105,000	-\$917,024	
	532	Oil Dust Control Zama				\$50,000	-\$867,024	
	63-263	Vehicle Allowance			-\$17,136		-\$884,160	
	132/136	Benefit adjustment to current rates				\$11,000	-\$873,160	
	242	Computer programming reduction				\$5,500	-\$867,660	
	521	Fuel rate review increase			-\$9,600		-\$877,260	
	544	Utility rate review increase			-\$43,471		-\$920,731	19-Nov
	543	Natural Gas rate review increase			-\$3,752		-\$924,483	Amend. Proposed
2	420	Hamlet Sidewalk Snowremoval / Sweeping Fee			\$85,500		-\$838,983	
	259	Line Painting Reduction				\$85,000	-\$753,983	
	420	Rural Snow Plow Fee			\$36,520		-\$717,463	
	420	Dust Control Rural Fee			\$4,750		-\$712,713	
	242	Computer Programming - Zoom			-\$700		-\$713,413	
	41-40-531	Salt increase+2k/load			-\$16,000		-\$729,413	
	41-30-50-515	Lab Testing			-\$5,000		-\$734,413	
	764	Water/Sewer reserve allocation			-\$23,096		-\$757,509	
	32-30-40-258	Contracted Services				\$25,000	-\$732,509	
	32-30-40-511	Culverts (3 yr average)				\$75,000	-\$657,509	
	32-30-40-511	Xmas decorations				\$5,000	-\$652,509	December 7-8
	32-30-40-511	Reduce Sand costs (3yr average)				\$25,000	-\$627,509	Amend. Proposed
3	32-30/40-259	Line Painting Amendment (addition)			-\$50,000		-\$677,509	December 7th
	32-30/40-511	Line Painting Amendment (addition)			-\$5,000		-\$682,509	
	11-211	Council meeting meals				\$4,200	-\$678,309	
	12-00-598	Gravel Aggregate 1247-21			\$35,000		-\$643,309	
	73-214	Deh Cho				\$750	-\$642,559	
	1-32-30-420	AT FN grading contract increase			\$75,000		-\$567,559	
	2-23-151	Honorariums FD average				\$50,000	-\$517,559	
	2-23-239	Training recode- 10-01				\$20,000	-\$497,559	
	1-61-526	Permit 3 yr average			\$100,000		-\$397,559	
	2-274	Insurance deductible increase (reduction in costs)				\$10,000	-\$387,559	
	2-51/71-735	Non Profit			-\$141,927		-\$529,486	December 8th
4	132	Benefit Renewal/rate changes rec'd				\$41,261	-\$488,225	
	136	Benefit Renewal/rate changes rec'd			-\$5,580		-\$493,805	
	2-71-735	Insurance Duplicate error / Capital Projects for grant funding				\$90,988	-\$402,817	
	1-597	Insurance premium to Reserve			-\$13,662		-\$416,479	
	1-32-840	MSI Operating grant - update			\$2,543		-\$413,936	
	One Time Project 1	Atlas Landing Disposition			-\$25,000		-\$438,936	
	One Time Project 2	La Crete Storm Water Master Plan			-\$151,000		-\$589,936	
	One Time Project 3	La Crete Area Structure Plan			-\$150,000		-\$739,936	
	MR	Funding from Municipal Reserve - One Time Project #2 & 3			\$301,000		-\$438,936	
	GOR	Funding from General Operating Reserve			\$25,000		-\$413,936	
	764	Contribution to reserve				\$19,526	-\$394,410	December 16th
5	211	Various Departments - Travel & Subsistence				\$15,700	-\$378,710	
	239	Various Departments - Training				\$950	-\$377,760	
	211	Various Departments - Membership/Conference				\$250	-\$377,510	
	211	Council - Travel & Subsistence				\$10,900	-\$366,610	
	63-534	Ag Dept - Gravel				\$15,000	-\$351,610	
	12-110	Wages				\$36,090	-\$315,520	
	12-136	Wages				\$1,373	-\$314,147	
	1-66	Municipal Reserve Revenue			\$70,000		-\$244,147	
	2-66	Municipal Reserve Allocation			-\$70,000		-\$314,147	
	33-420	Fuel Flowage Revenue			\$25,000		-\$289,147	January 5th

5	211	Various Departments - Travel & Subsistance		\$15,700	-\$378,710	
	239	Various Departments - Training		\$950	-\$377,760	
	211	Various Departments - Membership/Conference		\$250	-\$377,510	
	211	Council - Travel & Subsistance		\$10,900	-\$366,610	
	63-534	Ag Dept - Gravel		\$15,000	-\$351,610	
	12-110	Wages		\$36,090	-\$315,520	
	12-136	Wages		\$1,373	-\$314,147	
	1-66	Municipal Reserve Revenue	\$70,000		-\$244,147	
	2-66	Municipal Reserve Allocation	-\$70,000		-\$314,147	
	33-420	Fuel Flowage Revenue	\$25,000		-\$289,147	January 5th

Mackenzie County
2022 Budget
Contributions to Reserves as per Policy

Reserves	2022 Operating Budget	Minimal contribution	Reserve Policy #
Roads		500,000	Reserve Policy #4
Vehicle & Equipment/Emergency Services	-	250,000	Reserve Policy #6
Recreation and Parks	-	50,000	Reserve Policy #8
Surface Water Management	-	500,000	Reserve Policy #9
Gravel Crushing	-	500,000	Reserve Policy #14
Street Light Replacement	-	253,750	Reserve Policy #19
Grants to Other Organizations	13,662	20,000	Reserve Policy #20
Total	13,662	2,073,750	

Contributions to Reserves as per Revenues/Policies			
Municipal Reserve	150,000	80,000	Reserve Policy #10
Gravel Reclamation Reserve	50,000	50,000	Reserve Policy #5
Off Site Levy Reserve	119,450	119,450	Reserve Policy #3
Water/Sewer (2022 Operating)	1,441,619	1,441,619	Reserve Policy #13
Total	1,761,069	1,691,069	

**TOTAL CONTRIBUTIONS TO RESERVES
 IN THE 2021 BUDGET**

1,774,731	3,764,819
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Draws from Reserves

Gravel Crushing Reserve	1,500,000	1,500,000	2022 Crushing Program
Municipal Reserve	301,000	301,000	One Time Project Funding
General Operating Reserve	25,000	25,000	One Time Project Funding

**TOTAL DRAWS FROM RESERVES
 IN THE 2022 OPERATING BUDGET**

1,826,000

Mackenzie County
2022 Budget

MACKENZIE COUNTY
MUNICIPAL RESERVES

	Name	Dec 31, 2020 Ending Balance	2021 Budget TCA	Contigent on Grant Funding	2021 Budget One Time	2021 Operating Budget	2021 Council Motions POST BUDGET APPROVAL Operating	2021 Estimated YE Balance	2022 Operating Budget	2022 Budget One Time	Contigent on Grant Funding	2022 Estimaed YE Balance
	Operating Fund Reserves:											
RESV17	Bursaries	25,350						25,350				25,350
	Operating Fund Reserve - incl. non-TC	304,044						304,044				304,044
RESV01	General Operating Reserve	5,905,940	(992,029)		(964,035)	(433,100)	527,464	4,044,240	-	(25,000)		4,019,240
RESV05	Gravel Reclamation	226,300				50,000		276,300	50,000			326,300
RESV14	Gravel Crushing Reserve	1,523,755				896,180		2,419,935	(1,500,000)			919,935
RESV03	Off-Site Levy Reserve	1,359,531				119,450		1,478,981	119,450			1,598,431
RESV20	Grants to Other Organizations Reserve	29,780	(26,187)				(8,187)	(4,594)	13,662	-		9,068
RESV15	Non-profit Organizations	124,773						124,773				124,773
	Incomplete Development	12,034	(12,035)					(1)	-	-		(1)
RESV10	Municipal Reserve	831,118	(107,265)			80,000		803,853	150,000	(301,000)		652,853
	Subtotal - Operating Fund Reserves	10,342,624	(1,137,516)	-	(964,035)	712,530	519,277	9,472,880	(1,166,888)	(326,000)	-	7,979,992
	Capital Fund Reserves:											
	Incomplete Capital - Administration	22,245						22,245				22,245
RESV07	Emergency Service - Fort Vermilion	450,000						450,000				450,000
RESV06	Vehicle & Equipment Replacement	1,953,858	(18,390)					1,935,468	-	-		1,935,468
RESV19	Street Light Replacement Reserve	484,471						484,471				484,471
RESV04	Roads (General)	3,074,296	(352,357)					2,721,939	-	-		2,721,939
	Incomplete Capital - Airport	109,224						109,224				109,224
RESV09	Surface Water Management (Drainag	1,141,417	(46,244)					1,095,173	-	-		1,095,173
RESV13	Water /Sewer Infrastructure	2,383,735	(695,293)			1,432,794	754,400	3,875,636	1,441,619	-		5,317,255
RESV18	Rural Water Line	1,922,912	(192,930)					1,729,982	-	-		1,729,982
	Incomplete Capital - Waste	9,000						9,000				9,000
RESV08	Recreation Board Reserve - Zama	15,456						15,456				15,456
RESV08	Recreation Reserve - Fort Vermilion	(27,448)	(19,033)					(46,481)	-	-		(46,481)
RESV08	Recreation Reserve - La Crete	123,548	-					123,548	-	-		123,548
RESV08	Recreation and Parks	260,356			(4,500)			255,856				255,856
	Incomplete Capital - Recreation	97,837	(933)					96,904	-	-		96,904
RESV02	General Capital	2,522,794	(1,466,257)	(211,750)			2,172,681	3,017,468	-	-	(100,000)	2,917,468
	Subtotal - Capital Fund Reserves	14,543,701	(2,791,437)	(211,750)	(4,500)	1,432,794	2,927,081	15,895,889	1,441,619	-	(100,000)	17,237,508
	TOTAL RESERVES	24,886,325	(3,928,953)	(211,750)	(968,535)	2,145,324	3,446,358	25,368,769	274,731	(326,000)	(100,000)	25,217,500

DRAFT 2022 OPERATING REVENUE and EXPENSE BY OPERATIONAL CODE

	2019 Actual	2020 Actual	2021 YTD	2021	2022	\$ Variance
	Total	Total	Total	Budget	Budget	2021 /22
OPERATING REVENUES						
100-Municipal Taxes	\$25,701,057	\$23,617,379	\$23,680,360	\$23,702,505	\$23,555,505	(\$147,000)
124-Frontage	\$73,576	(\$2,224)	\$37,385	\$99,450	\$99,450	\$0
261-Ice Bridge	\$120,000	\$130,000	\$120,000	\$140,000	\$140,000	\$0
420-Sales of goods and services	\$1,273,937	\$801,414	\$892,473	\$1,036,581	\$985,920	(\$50,661)
421-Sale of water - metered	\$3,444,088	\$3,396,053	\$2,900,631	\$3,457,395	\$3,529,675	\$72,280
422-Sale of water - bulk	\$907,778	\$862,607	\$867,700	\$915,229	\$937,608	\$22,379
424-Sale of land	\$0	\$556	\$32,978	\$10,000	\$10,000	\$0
510-Penalties on taxes	\$1,062,787	\$1,074,843	\$611,800	\$500,000	\$700,000	\$200,000
511-Penalties of AR and utilities	\$29,435	\$23,822	\$20,693	\$29,000	\$21,000	(\$8,000)
520-Licenses and permits	\$45,328	\$59,045	\$52,022	\$45,000	\$55,000	\$10,000
521-Offsite levy	\$40,482	\$80,967	\$362,702	\$20,000	\$20,000	\$0
522-Municipal reserve revenue	\$138,985	\$245,377	\$256,050	\$80,000	\$150,000	\$70,000
526-Safety code permits	\$200,599	\$332,055	\$327,668	\$200,000	\$300,000	\$100,000
525-Subdivision fees	\$71,060	\$52,249	\$97,222	\$60,000	\$75,000	\$15,000
530-Fines	\$6,987	\$6,825	\$8,368	\$5,000	\$9,000	\$4,000
531-Safety code fees	\$8,136	\$17,765	\$15,185	\$8,000	\$8,000	\$0
550-Interest revenue	\$606,352	\$357,803	\$136,449	\$500,000	\$325,000	(\$175,000)
551-Market value changes	-\$17,137	\$15,602	\$0	\$0	\$0	\$0
560-Rental and lease revenue	\$171,499	\$180,134	\$133,184	\$153,703	\$174,127	\$20,424
570-Insurance proceeds	\$0	\$4,120	\$0	\$0	\$0	\$0
597-Other revenue	\$52,285	\$24,411	\$24,702	\$65,000	\$28,662	(\$36,338)
598-Community aggregate levy	\$45,182	\$109,834	\$0	\$50,000	\$85,000	\$35,000
630-Sale of non-TCA equipment	-\$471,827	-\$107,227	\$28,881	\$0	\$0	\$0
830-Federal grants	\$51,500	\$10,490	\$0	\$0	\$0	\$0
840-Provincial grants	\$7,869,190	\$8,693,567	\$419,817	\$1,841,095	\$602,353	(\$1,238,742)
890-Gain (Loss) Penny Rounding	\$4	\$2	\$0	\$0	\$0	\$0
909- Other Sources-Grants	\$55,584	\$586,741	\$0	\$15,000	\$0	(\$15,000)
930-Contribution From Operating Reserves	\$577,194	\$281,270	\$0	\$1,410,539	\$1,826,000	\$415,461
940-Contribution From Capital	\$14,940	\$5,697	\$0	\$4,500	\$0	(\$4,500)
TOTAL REVENUE	\$42,079,001	\$40,861,177	\$31,026,270	\$34,347,997	\$33,637,300	(\$710,697)

DRAFT 2022 OPERATING REVENUE and EXPENSE BY OPERATIONAL CODE

	2019 Actual	2020 Actual	2021 YTD	2021	2022	\$ Variance
	Total	Total	Total	Budget	Budget	2021 /22
OPERATING EXPENSES						
110-Wages and salaries	\$7,755,114	\$6,692,824	\$4,606,559	\$6,526,443	\$6,680,291	\$153,848
132-Benefits	\$1,456,733	\$1,283,183	\$1,012,809	\$1,410,406	\$1,319,040	(\$91,366)
136-WCB contributions	\$152,797	\$127,940	\$54,542	\$89,478	\$127,393	\$37,915
142-Recruiting	\$9,348	\$4,588	\$11,164	\$15,000	\$15,000	\$0
150-Isolation cost	\$81,031	\$49,154	\$31,957	\$43,200	\$43,200	\$0
151-Honoraria	\$948,208	\$553,572	\$441,249	\$630,360	\$587,360	(\$43,000)
211-Travel and subsistence	\$415,372	\$229,044	\$112,159	\$390,314	\$336,614	(\$53,700)
212-Promotional expense	\$42,603	\$21,024	\$8,762	\$39,500	\$36,000	(\$3,500)
214-Memberships & conference fees	\$140,118	\$62,899	\$45,107	\$129,212	\$129,977	\$765
215-Freight	\$92,889	\$76,427	\$58,384	\$99,850	\$98,450	(\$1,400)
216-Postage	\$61,487	\$49,743	\$44,988	\$69,550	\$62,050	(\$7,500)
217-Telephone	\$129,249	\$119,864	\$94,868	\$124,920	\$118,420	(\$6,500)
221-Advertising	\$63,204	\$65,991	\$63,401	\$76,900	\$77,400	\$500
223-Subscriptions and publications	\$7,397	\$11,219	\$8,392	\$15,250	\$12,600	(\$2,650)
231-Audit fee	\$141,400	\$87,800	\$123,000	\$90,000	\$115,000	\$25,000
232-Legal fee	\$80,209	\$61,773	\$117,986	\$80,000	\$100,000	\$20,000
233-Engineering consulting	\$109,133	\$94,306	\$145,034	\$194,500	\$192,000	(\$2,500)
235-Professional fee	\$441,276	\$404,079	\$159,726	\$348,200	\$215,700	(\$132,500)
236-Enhanced policing fee	\$278,290	\$38,050	\$277,512	\$398,236	\$531,924	\$133,688
239-Training and education	\$86,948	\$26,833	\$33,096	\$95,185	\$101,340	\$6,155
242-Computer programming	\$241,233	\$208,973	\$65,021	\$220,137	\$214,675	(\$5,462)
243-Waste Management	\$520,554	\$539,273	\$318,654	\$554,800	\$531,800	(\$23,000)
251-Repair & maintenance - bridges	\$0	\$18,201	\$26,438	\$44,500	\$159,500	\$115,000
252-Repair & maintenance - buildings	\$120,192	\$147,859	\$76,801	\$168,140	\$155,640	(\$12,500)
253-Repair & maintenance - equipment	\$522,860	\$415,833	\$228,510	\$361,450	\$409,950	\$48,500
255-Repair & maintenance - vehicles	\$90,043	\$82,622	\$88,308	\$91,000	\$102,400	\$11,400
258-Contracted Services	\$561,967	\$1,157,214	\$632,306	\$1,081,554	\$776,302	(\$305,252)
259-Repair & maintenance - structural	\$947,700	\$1,198,785	\$750,245	\$1,301,200	\$1,535,700	\$234,500
260-Roadside Mowing & Spraying	\$284,344	\$310,769	\$296,729	\$396,000	\$368,733	(\$27,267)
261-Ice bridge construction	\$145,741	\$82,194	\$111,224	\$120,000	\$125,000	\$5,000
262-Rental - building and land	\$67,500	\$75,500	\$48,469	\$65,850	\$64,650	(\$1,200)
263-Rental - vehicle and equipment	\$73,061	\$75,172	\$37,177	\$139,734	\$104,530	(\$35,204)
266-Communications	\$141,022	\$143,471	\$115,930	\$155,272	\$155,992	\$720
271-Licenses and permits	\$11,609	\$6,050	\$7,815	\$25,545	\$23,000	(\$2,545)
272-Damage claims	\$5,000	\$0	\$0	\$5,000	\$0	(\$5,000)
274-Insurance	\$413,677	\$574,759	\$464,265	\$462,735	\$590,534	\$127,799
342-Assessor fees	\$219,352	\$221,328	\$148,639	\$279,000	\$282,502	\$3,502
290-Election cost	\$0	\$0	\$13,872	\$15,000	\$3,000	(\$12,000)
511-Goods and supplies	\$1,131,036	\$898,911	\$674,356	\$937,534	\$963,313	\$25,779
515-Lab Testing Water/Sewer	\$43,782	\$41,816	\$26,106	\$43,500	\$50,500	\$7,000
521-Fuel and oil	\$730,153	\$595,069	\$537,532	\$647,680	\$645,700	(\$1,980)
531-Chemicals and salt	\$338,452	\$436,241	\$261,391	\$424,800	\$456,800	\$32,000
532-Dust control	\$550,724	\$480,559	\$675,998	\$575,000	\$890,000	\$315,000
533-Grader blades	\$76,482	\$142,048	\$149,989	\$143,000	\$143,000	\$0
534-Gravel (apply; supply and apply)	\$1,211,510	\$551,199	\$1,774,862	\$1,806,634	\$3,420,000	\$1,613,366
543-Natural gas	\$103,161	\$111,262	\$97,030	\$122,247	\$128,013	\$5,766
544-Electrical power	\$656,154	\$662,523	\$559,087	\$717,093	\$717,093	\$0
550-Carbon Tax	\$45,285	\$71,966	\$78,974	\$72,000	\$104,000	\$32,000
710-Grants to local governments	\$1,385,766	\$1,793,917	\$1,521,650	\$2,227,017	\$2,250,000	\$22,983
735-Grants to other organizations	\$2,346,833	\$2,108,278	\$1,809,267	\$2,302,092	\$2,308,147	\$6,055
763/764-Contributed to Reserves	\$3,238,326	\$3,347,133	\$0	\$2,578,424	\$1,774,731	(\$803,693)
810-Interest and service charges	\$26,984	\$24,827	\$19,285	\$21,000	\$22,360	\$1,360
831-Interest - long term debt	\$421,139	\$426,794	\$233,632	\$389,989	\$366,662	(\$23,327)
832-Principle - Long term debt	\$1,632,479	\$1,538,281	\$950,908	\$1,361,746	\$1,356,458	(\$5,288)
921-Bad Debt	\$4,092,837	\$1,673,586	\$78,071	\$1,500,000	\$1,500,000	\$0
One Time projects	\$10,085,394	\$6,011,414	\$2,542,253	\$2,124,820	\$326,000	(\$1,798,820)
TOTAL	\$44,975,158	\$36,234,140	\$22,871,487	\$34,347,997	\$33,926,447	(\$421,550)

Surplus/Deficiency

(\$289,147)

DRAFT 2022 OPERATING REVENUE and EXPENSE BY OPERATIONAL CODE

	2019 Actual	2020 Actual	2021 YTD	2021	2022	\$ Variance
	Total	Total	Total	Budget	Budget	2021 /22
Taxes	\$25,701,057	\$23,617,379	\$23,680,360	\$23,702,505	\$23,555,505	(\$147,000)
User Fees/Sales /Rentals	\$1,445,436	\$981,548	\$1,025,657	\$1,190,284	\$1,160,047	(\$30,237)
Water/Sewer Rates	\$4,351,866	\$4,258,660	\$3,768,331	\$4,372,624	\$4,467,283	\$94,659
Penalties- Overdue Accounts	\$1,092,222	\$1,098,665	\$632,493	\$529,000	\$721,000	\$192,000
Permit & Fees	\$325,123	\$461,114	\$492,097	\$313,000	\$438,000	\$125,000
Interest Earnings	\$589,215	\$373,405	\$136,449	\$500,000	\$325,000	(\$175,000)
Grants	\$7,976,274	\$9,290,798	\$419,817	\$1,856,095	\$602,353	(\$1,253,742)
Other Revenue	\$5,674	\$492,641	\$871,067	\$469,450	\$542,112	\$72,662
Reserve Draws	\$592,134	\$286,967	\$0	\$1,415,039	\$1,826,000	\$410,961
Total Revenues	\$42,079,001	\$40,861,177	\$31,026,270	\$34,347,997	\$33,637,300	(\$710,697)

	2019 Actual	2020 Actual	2021 YTD	2021	2022	\$ Variance
	Total	Total	Total	Budget	Budget	2021 /22
Salaries and Benefits	\$10,403,231	\$8,711,261	\$6,158,280	\$8,714,887	\$8,772,284	\$57,397
Materials and Supplies	\$4,459,455	\$3,261,111	\$3,989,777	\$5,037,866	\$6,945,219	\$1,907,353
Contracted Services	\$5,218,712	\$5,776,854	\$4,200,873	\$6,406,216	\$6,591,357	\$185,141
Utilities	\$1,664,002	\$1,560,684	\$1,367,491	\$1,683,940	\$1,713,226	\$29,286
Debt/Capital Financing	\$9,411,765	\$7,010,621	\$1,281,896	\$5,851,159	\$5,020,211	(\$830,948)
Grants	\$3,732,599	\$3,902,195	\$3,330,916	\$4,529,109	\$4,558,147	\$29,038
One Time Projects	\$10,085,394	\$6,011,414	\$2,542,253	\$2,124,820	\$326,000	(\$1,798,820)
Total Expenditures	\$44,975,158	\$36,234,140	\$22,871,487	\$34,347,997	\$33,926,444	(\$421,553)
Estimated 2022 Shortfall				\$0	(\$289,144)	

Mackenzie County
Grants to Other Non-Profit Organizations

Organization	Operating or Capital	Dec 8, 2021 Rec	2022 Request	2021 budget Includes COVID and operational funding				2022 Notes
				2021 Budget	2020 Budget	2019 Budget	2018 Budget	
FV Agricultural Society - Heritage Centre	Operating	\$27,750	\$27,750	\$27,750	\$27,750	\$27,750	\$25,000	Wages for full time Heritage Centre Assistant, operations
FV Area Board of Trade	Operating	\$16,000	\$16,000	\$17,000	\$17,000	\$17,000	\$17,000	Operating expenses for Building maintenance \$10,000; Hosting Community events - Moonlight Madness, Christmas tree lighting, Canada Day breakfast \$6,000
	Capital	\$0	\$12,500					New park benches: \$7,500; Monument for cenotaph: \$5,000
FV & Area Seniors' and Elders' Lodge Board 1788	Operating	\$0				\$8,000		No Application Received.
FV Friends of the Old Bay House Society	Utilities only	\$2,500		\$2,500	\$2,500	\$2,500	\$2,500	No Application Received.
FV Royal Canadian Legion, Branch 243	Operating	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$6,000	Utilities expense
	Capital	\$23,637	\$24,794					New roof with insulation \$19,925, eaves troughing \$4,869.38 - NOTE - Require 2 quotes = \$23,637
FV Seniors' Club	Operating	\$0		\$6,000	\$6,000	\$6,000	\$4,000	No application received.
	Capital	\$0			\$12,000			
Golden Range Society of High Level	Operating	\$6,000						Assistance with utility and maintenance expenses
HL Agricultural Exhibition Association	Capital	\$7,000	\$7,000	\$10,000	\$10,000	\$20,000	\$15,000	Purchase of portable panels
	Operating	\$0				\$40,000		
	Sponsorship	\$0				\$8,000		
HL Community Policing Society	Operating	\$0	\$104,237					Sustaining Child & Youth Advocacy Centre for victims of abuse: \$85,190 To deliver Trauma Informed Parenting Programming: \$19,047
HL Rural Community Hall	Operating	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Operating Expenses
	Capital	\$6,000	\$6,000	\$7,500	\$10,000	\$15,000	\$15,000	Floor washer
L.A. on Wheels Society	Operating	\$35,000	\$35,000	\$35,000	\$35,000	\$45,000		as per agreement, maximum repairs up to \$35,000
LC Area Chamber of Commerce	Operating	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	Operating Funds
LC Agricultural Society - Mennonite Heritage Village	Capital	\$13,000	\$14,454	\$13,000	\$13,000	\$13,000	\$13,000	Install a orchard irrigation system: \$12,250 surveillance upgrade: \$2,204
	Supplementary	\$45,000	\$75,000	\$45,000	\$45,000	\$45,000	\$35,000	Operating Expenses
	Operating-Utilities & Insurance	\$45,000	\$45,000	\$45,000	\$45,000	\$43,000	\$41,000	
LC Community Equine Centre	Capital	\$0	\$120,000					Heated 30x260 building addition: \$100,000 Grounds/dirt upgrades: \$20,000
	Operating - Heat and Power	\$10,000	\$10,000	\$10,000		\$10,000	\$10,000	
La Crete Ferry Campground Society	Operating	\$0				\$7,000		
	Insurance	\$2,500	\$2,500	\$2,500	\$2,000	\$1,615		No application received. Insurance as per agreement.
LC Field of Dreams Stampede Committee (Rodeo)	Capital	\$9,000	\$79,000			\$7,500	\$25,000	Outdoor pavilion: \$70,000 New announcer booth: \$9000
LC Meals for Seniors	Operating	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	Providing well balanced, nutritional meal once a day for the senior citizens living in the Altenheim.
LC Polar Cats	Operating	\$15,000	\$15,000	\$7,500	\$5,000	\$5,000	\$5,000	Operating costs of maintaining trails, cabin, and equipment, and insurance and land lease fees.
LC Seniors Inn (drop-in centre)	Operating	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
	Operating - Utilities	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	Application received but no grant amounts requested
Rainbow Lake Family Centre	Capital	\$0				\$1,420		No longer in operation
Rainbow Lake Youth Center	Operating	\$25,000	\$38,000	\$25,000	\$25,000	\$25,000	\$25,000	Employee wages, operating costs, hosting activities
	Capital	\$0	\$4,280					Upgrading the outdated and unrepairable gaming consoles
Rocky Lane Agricultural Society	Capital	4 loads of gravel	4 loads of gravel	gravel	\$15,000	\$15,000	\$15,000	Gravel area for antique farm equipment display: 4 loads of gravel County promo items as event prizes: no amount quoted
	Supplementary	\$15,000	\$15,000	\$15,000	\$3,000	\$14,450	\$14,000	Operation of riding arena, community hall, and cross country ski trails
	Operating - Arena Heat and Power	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Utility reimbursement request included in \$25,000 supplementary funds request.
ZA Chamber of Commerce	Operating	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	No application received.
STARS Air Ambulance	Operating	\$0					\$5,000	
Festival of Trees	Operating	\$0				\$2,000		
REDI	Operating	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	
High School Bursaries	Operating	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$29,000	
Grants to Other Organizations - Misc	Operating	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
Cemetaries	Operating	\$3,600	\$3,600	\$3,600	\$5,400	\$4,800	\$4,200	
Emergent/ Emergency Funding	Operating	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	Grants to Other Organization Budget - Under Administration
Total		\$468,987	\$817,115	\$434,350	\$440,650	\$546,035	\$434,700	

Grants to Other Non-Profit Organizations - CONTINGENT ON GRANT FUNDING

Organization	Operating or Capital	2022 Request					2022 Notes
Tompkins Improvement Board	Capital	\$100,000	\$600,000				Construction of a cold storage steel shell to cover the ice rink, to be attached to Blue Hills Community School
		\$568,987	\$1,417,115				

Mackenzie County
Grants to Other Non-Profit Organizations

Library Boards

	2022 Recommended	2022 Request	change	2021 Budget	change	2020 Budget	change	2019 Budget	change	2018 Budget	change
Mackenzie Library Board	\$ 228,000	\$228,000	0%	\$228,000	0%	\$228,000	0%	\$228,000	0%	\$228,000	100%
NEW: Request for Capital Reserve Fund	\$ 20,000	\$20,000									
BlueHills Library	\$ 15,000	\$15,000	0%	\$15,000	0%	\$15,000	257%	\$15,000	0%	\$4,200	0%
Utilities	\$ 19,265	\$19,265	5%	\$18,348	23%	\$14,939	5%	\$14,228	5%	\$13,550	37%
Total	\$ 282,265	\$282,265	7.7%	\$262,059	1.6%	\$257,939	0%	\$257,228	4.67%	\$245,750	10.49%
Population (based on 2017)		12512		12512		10927		10927		10927	
\$ per capita		\$22.56		\$20.94		\$23.61		\$23.54		\$22.49	

Budget and actuals:

To code to 2-74-00-00-735 Grants to other organizations

FCSS

	2022 Recommended	2022 Request	change	2021 Budget	change	2020 Budget	change	2019 Budget	change	2018 Budget	change
Fort Vermilion FCSS	\$ 149,202	\$219,000	47%	\$149,202	0%	\$149,202	0%	\$149,202	0%	\$149,202	0%
La Crete FCSS	\$ 215,210	\$220,000	2%	\$215,210	0%	\$215,210	0%	\$215,210	0%	\$215,210	0%
Zama FCSS	\$ 8,941	\$8,941	0%	\$8,941	0%	\$8,941	0%	\$8,941	0%	\$8,941	0%
Total FCSS Funding Requested:	\$ 373,353	\$447,941	20%	\$373,353	0%	\$373,353	0%	\$373,353	0%	\$373,353	0%
Provincial FCSS Funding (80%)	\$ 298,682	\$298,682	0%	\$298,682	0%	\$298,682	0%	\$298,682	0%	\$298,682	0%
Municipal Share (20%)+	\$ 74,671	\$74,671	0%	\$74,671	0%	\$74,671	0%	\$74,671	0%	\$74,671	0%
Provincial + Municipal funding available:	\$ 373,353	\$373,353	0%	\$373,353	0%	\$373,353	0%	\$373,353	0%	\$373,353	0%
Requested over the funding available:	\$ -	\$74,588		\$0		\$0		\$0		\$0	

The 20% municipal share is funded by the County's municipal taxes.

Mackenzie County
Grants to Other Non-Profit Organizations

Agriculture

Organization	Operating or Capital	2022 Recommended	2022 Request	2021 Budget	2020 Budget	2019 Budget	2018 Budget
Frontier Veterinary Services	Operating - Large Animal	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$26,000
	Operating	\$45,000	\$45,000	\$45,000	\$45,000	\$40,000	\$40,000
FV Mackenzie Applied Research Association	Operating	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Operating	\$10,000	\$10,000	\$10,000	\$15,000	\$15,000	\$15,000
Farm Safety	Operating	\$3,500	\$3,500	\$3,500	\$2,500	\$2,500	\$0
Total		\$148,500	\$148,500	\$148,500	\$152,500	\$147,500	\$131,000

Mackenzie County
Grants to Other Non-Profit Organizations

Cemeteries

	Location	Nov 5, 2021 Rec	2022 Request	2021 Budget	2020 Budget	2019 Budget	2018 Budget
Cornerstone Evangelical Church	La Crete	\$600	\$600		\$600	\$600	\$600
High Level Cemetary	High Level	\$600	\$600	\$600	\$600	\$600	
La Crete Bergthaler	La Crete	\$600	\$600	\$600	\$600	\$600	\$600
La Crete Christian Fellowship	La Crete	\$600	\$600	\$600	\$600	\$600	\$600
Living Hope Evangelical Church	La Crete	*			\$600		
North Paddle River Cemetary	Rocky Lane	\$600	\$600	\$600	\$600	\$600	\$600
Ruthenian Greek Cemetary	Rocky Lane	\$600	\$600	\$600	\$600	\$600	\$600
St. Henry's RC Cemetary	Fort Vermilion	*		\$600	\$600	\$600	\$600
St. Luke's Anglican Cemetary	Fort Vermilion	*			\$600	\$600	\$600
Total:		\$3,600	\$3,600	\$3,600	\$5,400	\$4,800	\$4,200

* NO request received

Recreation Boards 2022 Operating Grant

		2022 Recommended 2021-12-08	2022 Requests	2021 Budget	2020 Budget	2019 Budget	2018 Budget
Fort Vermilion Recreation Society:	Operating - Board & Facilities	\$214,178	\$264,000	\$214,178	\$214,178	\$214,178	\$213,728
	Paid by County:						
	Operating - utilities	\$139,061	\$136,334	\$133,661	\$131,040	\$128,471	\$122,353
	Operating - insurance	\$13,139	\$21,900	\$25,000	\$17,958	\$17,958	\$16,912
	TOTAL	\$366,379	\$422,234	\$372,839	\$363,176	\$360,607	\$352,993

		2022 Recommended 2021-12-08	2022 Requests	2021 Budget	2020 Budget	2019 Budget	2018 Budget
La Crete Recreation Society:	Operating - Board & Facilities	\$372,490	\$372,490	\$345,190	\$345,190	\$345,190	\$343,390
	Paid by County:						
	Operating - utilities	\$156,631	\$153,560	\$150,549	\$147,597	\$144,703	\$137,813
	Operating - insurance	\$35,961	\$48,270	\$45,901	\$39,131	\$39,131	\$36,828
	TOTAL	\$565,083	\$574,320	\$541,640	\$531,918	\$529,024	\$518,031

		2022 Recommended 2021-12-08	2022 Requests	2021 Budget	2020 Budget	2019 Budget	2018 Budget
Zama Recreation Society (excl. FCSS & excl. Chamber of Commerce)	Operating - Board & Facilities	\$137,181	\$137,182	\$137,182	\$137,182	\$137,182	\$136,732
	Paid by County:						
	Operating - Utilities	\$11,246	\$11,026	\$10,810	\$10,598	\$10,390	\$9,895
	Operating - Insurance	\$5,648	\$9,415	\$8,972	\$6,107	\$6,107	\$5,769
	TOTAL	\$154,076	\$157,623	\$156,964	\$153,887	\$153,679	\$152,396

Summary of Recreation Boards Budget History

	2022 Recommended 2021-12-08	2022 Requests	2021 Budget	2020 Budget	2019 Budget	2018 Budget
Summary						
Total operating	\$723,849	\$773,672	\$696,550	\$696,550	\$696,550	\$693,850
County-paid utilities & insurance	\$361,688	\$380,505	\$374,893	\$352,431	\$346,760	\$329,570
One Time Projects added to Op R&M						
Grand total	\$1,085,537	\$1,154,177	\$1,071,443	\$1,048,981	\$1,043,310	\$1,023,419

Fort Vermilion Recreation Society:	2022 Request	2021 Budget	2020 Budget	2019 Budget	2018 Budget
	\$383,450	\$0	\$78,443	\$98,400	\$98,000

2022 Capital Grant Requests	2022 Recommended 2021-11-05	2022 Requests	Cost Allocation		
			Rec. Board cost share	County cost share	Total
Community Hall Air Conditioning	\$50,000	\$65,000			\$0
Bobcat Purchase	\$0	\$78,750			\$0
Paving Cultural Complex parking lot	\$0	\$201,600			\$0
Main lobby epoxy floor	\$8,400	\$8,400			\$0
Fencing beach volleyball court	\$0	\$6,500			\$0
New electric ice edger	\$0	\$7,200			\$0
Window install in curling lounge	\$0	\$8,000			\$0
Painting and install of puck board in fitness centre	\$0	\$8,000			\$0
Roof leak exploration and repair	\$15,000	no estimate		no estimate	no estimate
TOTAL CAPITAL REQUESTS	\$73,400	\$383,450	\$0	\$0	\$0

La Crete Recreation Society:	2022 Request	2021 Budget	2020 Budget	2019 Budget	2018 Budget
	\$76,500	\$16,000	\$52,900	\$174,963	\$107,500

2022 Capital Grant Requests	2022 Recommended 2021-11-05	2022 Requests	Cost Allocation		
			Rec. Board cost share	County cost share	Total
Ball Diamond Water Line	\$6,000	\$6,000			\$0
Field House lobby flooring install	\$3,500	\$3,500			\$0
3 new industrial snowblowers for outdoor rinks	\$18,000	\$18,000			\$0
Replace bowling pins	\$3,000	\$3,000			\$0
Replace splash park sand	\$3,500	\$3,500			\$0
New beach volleyball court	\$10,000	\$35,000			\$0
Replace concrete pad by shop door	\$7,500	\$7,500			\$0
Operating					
TOTAL CAPITAL REQUESTS	\$51,500	\$76,500	\$0	\$0	\$0

Zama Recreation Society (excl. FCSS & excl. Chamber of Commerce)	2022 Request	2021 Budget	2020 Budget	2019 Budget	2018 Budget
	\$0	\$0	\$0	\$32,897	\$0

2022 Capital Grant Requests	2022 Recommended 2021-12-08	2022 Requests	Cost Allocation - Approved		
			Rec. Board cost share	County cost share	Total
Plexiglass Window in Park Shelter	17000	\$17,000			
Cabin Utilities Development - \$120,000 - County share \$20,000	20000	\$20,000			
TOTAL CAPITAL REQUESTS	\$37,000	\$37,000	\$0	\$0	\$0

Summary of Recreation Boards Budget History

Summary	2022 Recommended	2022 Request	2021 Budget	2020 Budget	2019 Budget	2018 Budget
Total capital (County's portion)	\$161,900	\$496,950	\$16,000	\$131,343	\$306,260	\$205,500
Grand total	\$161,900	\$496,950	\$16,000	\$131,343	\$306,260	\$205,500

MACKENZIE COUNTY

2022 RECOMMENDED ONE TIME Projects

Project Description	2022 BUDGET REQUESTS	Internal Funding		Notes
		Restricted Surplus (previous years)	RS-type	

(61) - Planning & Development Department

LC - Atlas Landing Dispositions	25,000	25,000	GOR	Surveys, consultations, applications & site work to be compliant on several assets and corresponding dispositions.
LC - Storm Water Plan	151,000	151,000	MR	Storm water major and minor, basin deliniation, standards review, preliminary design of future storm ponds, trunk sewer alignment and outlets.
La Crete Area Structure Plan	150,000	150,000	MR	Review and update the La Crete Area Structure Plan
Total department 61	326,000	326,000	-	

TOTAL 2022 Requested ONE TIME Projects	326,000	326,000	-	326,000
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ONE TIME Projects 2021 INCLUDING CARRY FORWARDS

Project Description	TOTAL PROJECT BUDGET	2021 BUDGET	TOTAL COSTS	2021 COSTS	2021 REMAINING BUDGET	External Funding			Internal Funding		Notes	COMPLETED	CARRY FORWARD	ADDITIONAL FUNDING
						MSI Grant	Other Grant	Other Sources (non-grant)	Municipal levy	Restricted Surplus (previous years)				
(12) - Administration Department														
Cumulative Effects Assessment Study (CF 2017)	270,000	9,363	269,554	8,917	446					9,363	GOR		X	
FV - Asset Management (2018)	45,000	9,500	35,500	-	9,500					9,500	GOR		X	
Mackenzie County 25 Year Anniversary	2,525	2,525	-	-	2,525					2,525	GOR		X	
Emergency Flood Response Supplies (2021)	80,000	80,000	68,973	68,973	11,027					80,000	GOR	CM 21-01-035	X	
MOST Project - COVID 19 Asst	1,271,952	1,145,035	1,272,035	1,145,118	(83)	1,145,035					CM 20-10-605		X	
FireSmart Home Assessments - FRIAA (2021)	34,000	34,000	-	-	34,000		34,000				FRIAA	CM 21-06-525	X	
Zama Trailer Furnishing Project (2021)	12,000	12,000	-	-	12,000					12,000	GOR	cm 21-08-575	X	
FV - Asset Management (2021)	125,000	125,000	-	-	125,000		50,000			75,000	GOR	CM 21-09-660	X	
Total department 12	1,715,477	1,292,423	1,646,062	1,223,008	69,415	1,145,035	34,000	-	-	113,388	-	1,292,423		
(23) - Fire Department														
FV - Fire Dept Training Props (2018)	30,000	30,000	-	-	30,000			15,000		15,000	GOR	50/50 FVFD		X
Total department 23	30,000	30,000	-	-	30,000	-	-	15,000	-	15,000	-	30,000		
(32) - Public Works														
FV - Repair Shop Operations Fence	6,600	6,600	-	-	6,600					6,600	GOR			X
Total department 32	6,600	6,600	-	-	6,600	-	-	-	-	6,600	-	6,600		
(33) - Airport														
Airport Master Plan (CF 2016)	75,000	33,005	41,995	-	33,005					33,005	GOR		X	
Airport Operations/Safety Manuals	30,000	30,000	-	-	30,000					30,000	GOR	Required by Nav Canada and transport Canada		X
Total department 33	105,000	63,005	41,995	-	63,005	-	-	-	-	63,005	-	63,005		
(41) - Water														
LC - La Crete Future Water Supply Concept (2018)	200,000	190,910	9,090	-	190,910					190,910	GOR			X
Water Diversion License Review	35,000	11,121	25,830	1,951	9,170					11,121	GOR			X
Total department 41	235,000	202,031	34,920	1,951	200,080	-	-	-	-	202,031	-	202,031		\$ 10,000
(42) - Sewer														
LC - Future Utility Servicing Plan (2018)	102,000	32,413	86,587	17,000	15,413					32,413	GOR	CM 21-01-025	X	
Total department 42	102,000	32,413	86,587	17,000	15,413	-	-	-	-	32,413	-	32,413		
(61) - Planning & Development Department														
Economic Development Investment Attraction Marketing Packages	114,000	24,500	114,000	24,500	-		12,250			12,250	GOR	CARES Grant CM 20-03-203	X	
Municipal Development Plan	305,000	273,448	148,712	117,159	156,288					273,448	GOR	20-08-494		X
Total department 61	419,000	297,948	262,712	141,659	156,288	-	12,250	-	-	285,698	-	297,948		
(63) - Agricultural Services Department														
Irrigation District Feasibility Study	30,000	30,000	-	-	30,000					30,000	GOR	Motion 18-08-589		X
Total department 63	30,000	30,000	-	-	30,000	-	-	-	-	30,000	-	30,000		
(72) - Parks														
LC - Walking Trail	6,000	6,000	-	-	6,000					6,000	GOR			X
La Crete Walking Trail LOC	2,400	2,400	-	-	2,400					2,400	GOR			X
Wadlin lake Phase 2 Campground Expansion Development Plan	3,000	3,000	-	-	3,000					3,000	GOR			X
LC - Tree Removal 99 Ave	6,000	6,000	2,000	2,000	4,000					6,000	GOR		X	
Machesis Lake Glamping (2021)	4,500	4,500	5,856	5,856	(1,356)					4,500	RP	CM 21-03-219	X	
Wadlin Lake Fire wood (2021)	7,500	7,500	7,500	7,500	-					7,500	GOR	CM 21-06-528	X	
La Crete Lagoon Fire Wood (2021)	7,500	7,500	-	-	7,500					7,500	GOR	CM 21-08-568	X	
Total department 72	36,900	36,900	15,356	15,356	21,544	-	-	-	-	36,900	-	36,900	Funding to come from General Operating	\$ 10,000
TOTAL 2021 ONE TIME Projects	2,679,977	1,991,319	2,087,632	1,398,975	592,345	1,145,035	46,250	15,000	-	785,035	-	1,991,320		ADDITIONAL FUNDING
2021 Contingent on Grant Funding														
Bridge Maintenance (7 bridges)	250,000	-	-	-	-		250,000							Contingent on Grant Funding
2021 Contingent on Grant Funding- Total	250,000	-	-	-	-	-	250,000	-	-	-	-	-	-	-

Funding Sources for the 2021 Approved Non TCA projects is as follows:

FGTF / MSI	\$ 1,145,035
Other Grants/Sources	\$ 61,250
General Operating Reserve	\$ 780,535
PR	\$ 4,500
Total	\$ 1,991,320



Mackenzie County

REQUEST FOR DECISION

Meeting:	Budget Council Meeting
Meeting Date:	January 7th, 2022
Presented By:	Carrie Simpson, Direction Legislative & Support Services
Title:	Motion to Amend Meeting Minutes - December 7-8, December 14th, 2021

BACKGROUND / PROPOSAL:

Administration noted that a motion number was missed in the December 7 -8, Budget Council Meeting minutes which has subsequently caused motion numbers to be incorrect. Due to this being missed it will also affect the meeting minutes from the December 14th approved meeting minutes. Administration has made the necessary corrections to the meeting minutes and any items that may have been affected on the Action List.

OPTIONS & BENEFITS:

COSTS & SOURCE OF FUNDING:

SUSTAINABILITY PLAN:

COMMUNICATION / PUBLIC PARTICIPATION:

POLICY REFERENCES:

RECOMMENDED ACTION:

Simple Majority Requires 2/3 Requires Unanimous

Motion 1:

That the meeting minutes from December 7-8, 2021 Budget Council Meeting be approved as amended.

Simple Majority Requires 2/3 Requires Unanimous

Motion 2:

That the meeting minutes from the December 14, 2021 Regular Council Meeting be approved as amended.

**MACKENZIE COUNTY
BUDGET COUNCIL MEETING**

**Tuesday, December 7, - Wednesday December 8, 2021
10:00 a.m.**

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

PRESENT:	Josh Knelsen	Reeve
	Walter Sarapuk	Deputy Reeve
	Jacque Bateman	Councillor – virtual
	Peter F. Braun	Councillor
	Cameron Cardinal	Councillor
	Darrell Derksen	Councillor
	David Driedger	Councillor
	Garrell Smith	Councillor
	Lisa Wardley	Councillor – virtual
	Ernest Peters	Councillor

REGRETS:

ADMINISTRATION:	Len Racher	Chief Administrative Officer – virtual
	Byron Peters	Director of Projects & Infrastructure
	Jennifer Batt	Director of Finance
	Jeff Simpson	Director of Operations
	John Zacharias	Director of Utilities
	Don Roberts	Director of Community Services
	Caitlin Smith	Manager of Planning and Development
	Willie Schmidt	Fleet Maintenance Manager
	Carrie Simpson	Director of Legislative Services –December 8th
	Colleen Sarapuk	Administrative Officer /Recording Secretary

ALSO PRESENT:

Minutes of the Budget Council meeting for Mackenzie County held on December 7-8, 2021 in the Council Chambers at the Fort Vermilion County Office.

CALL TO ORDER: 1. a) Call to Order

Reeve Knelsen called the meeting to order at 10:01 a.m.

AGENDA: 2. a) Adoption of Agenda

MOTION 21-12-818 MOVED by Deputy Reeve Sarapuk

That the agenda be adopted as presented.

CARRIED

**ADOPTION OF
PREVIOUS MINUTES:**

3. a) None

DELEGATIONS:

4. a) None

TENDERS:

5.a) None

PUBLIC HEARINGS:

6.a) None

**GENERAL
REPORTS:**

7. a) None

**AGRICULTURE
SERVICES:**

8. a) None

**COMMUNITY
SERVICES:**

9. a) None

FINANCE:

10. a) **Budget Council Meeting November 19 2021,- Follow up**

MOTION 21-12-819

MOVED by Councillor Braun

That the Budget Council Meeting follow up report be received for information.

CARRIED

FINANCE:

10. b) **Bylaw 1246-21 Fee Schedule**

MOTION 21-12-820
Requires 2/3

MOVED by Councillor Wardley

That first reading be given to Bylaw 1246-21 being the Fee Schedule for Mackenzie County.

Deputy Reeve Sarapuk requested a recorded vote.

In Favour

Councillor Peters
Councillor Driedger
Councillor Derksen
Reeve Knelsen
Councillor Braun
Councillor Bateman
Councillor Wardley

Opposed

Councillor Smith
Deputy Reeve Sarapuk
Councillor Cardinal

CARRIED

FINANCE: **10. c) Amend Policy ADM052 Electronic Access and Acceptable Use Policy**

MOTION 21-12-821 **MOVED** by Councillor Cardinal

That Policy ADM052 Electronic Access & Acceptable Use Policy be amended as discussed.

CARRIED

Reeve Knelsen recessed the meeting at 11:21 a.m. and reconvened the meeting at 11:35 a.m.

FINANCE: **10. d) Bylaw 1241-21 Honorariums and Related Expense Reimbursement for Councillors and Approved Committee Members**

MOTION 21-12-822 **MOVED** by Councillor Wardley
Requires 2/3

That first reading be given to Bylaw 1241-21 being the Honorariums and Related Expense Reimbursement Bylaw for Councillors and Approved Committee Members as amended.

CARRIED

MOTION 21-12-823 **MOVED** by Councillor Braun
Requires 2/3

That second reading be given to Bylaw 1241-21 being the Honorariums and Related Expense Reimbursement Bylaw for Councillors and Approved Committee Members as amended

CARRIED

MOTION 21-12-824 **MOVED** by Councillor Cardinal
Requires Unanimous

That consideration be given to go to third reading of Bylaw 1241-21 being the Honorariums and Related Expense Reimbursement Bylaw for Councillors and Approved Committee Members as amended, at this meeting.

CARRIED

MOTION 21-12-825 **MOVED** by Councillor Braun

Requires 2/3

That third and final reading be given to Bylaw 1241-21 being the Honorariums and Related Expense Reimbursement Bylaw for Councillors and Approved Committee Members as amended.

CARRIED

MOTION 21-12-826

MOVED by Councillor Driedger

That Covid-19 rapid testing to attend RMA in November 2021 be reimbursed to all Councillors that incurred costs.

CARRIED

Reeve Knelsen recessed the meeting at 11:55 a.m. and reconvened the meeting at 12:26 p.m.

Councillor Bateman left the meeting at 11:55 a.m.

FINANCE:

10. e) Amend Policy PW004 Winter Road Maintenance and Snowplow Indicator

MOTION 21-12-827

MOVED by Councillor Wardley

That Policy PW009 Winter Road Maintenance and Snowplow Indicator be amended as presented.

CARRIED

FINANCE:

10. f) Draft 2022 Operating Budget

MOTION 21-12-828

Requires Unanimous

MOVED by Councillor Cardinal

That the first reading be given to Bylaw 1247-21 being a Community Aggregate Levy.

CARRIED

MOTION 21-12-829

Requires Unanimous

MOVED by Councillor Braun

That the second reading be given to Bylaw 1247-21 being a Community Aggregate Levy.

CARRIED

MOTION 21-12-830

MOVED by Councillor Derksen

Requires Unanimous

That consideration be given to go to third reading of Bylaw 1247-21 being the Community Aggregate Levy.

CARRIED

MOTION 21-12-831
Requires Unanimous

MOVED by Deputy Reeve Sarapuk

That third and final reading be given to Bylaw 1247-21 being a Community Aggregate Levy.

CARRIED

Reeve Knelsen recessed the meeting at 1:46 p.m. and reconvened the meeting at 2:01 p.m.

Councillor Bateman rejoined the meeting at 2:00 p.m.

Reeve Knelsen recessed the meeting at 3:27 p.m. and reconvened the meeting at 3:38 p.m.

MOTION 21-12-832
Requires 2/3

MOVED by Councillor Braun

That the Track Sheet change #2 be approved as presented, and incorporated into the Draft 2022 Operating Budget.

CARRIED

FINANCE:

10. g) 2022 Insurance Premiums

MOTION 21-12-833
Requires 2/3

MOVED by Councillor Peters

That administration amend the County's 2021-2022 Insurance Property deductible to \$50,000 effective immediately.

CARRIED

MOTION 21-12-834

MOVED by Councillor Smith

That agenda item 10.h) to 10.m) be TABLED until Council reconvenes.

CARRIED

Reeve Knelsen recessed the meeting at 4:12 p.m. on December 7, 2021 and reconvened the meeting at 10:00 a.m. on December 8, 2021.

FINANCE: 10. h) Dust Control (Oiled) Roads

MOTION 21-12-835 **MOVED** by Deputy Reeve Sarapuk

That the Dust Control (Oiled) Roads discussion be received for information.

CARRIED

FINANCE: 10. i) Non Profit Organizations

Reeve Knelsen recessed the meeting at 11:09 a.m. and reconvened the meeting at 11:18 a.m.

MOTION 21-12-836 **MOVED** by Councillor Driedger
Requires 2/3

That the 2022 Non-Profit Organization grant funding recommendations be incorporated into the 2022 Draft Operating Budget.

CARRIED

FINANCE: 10. j) Review 2021 One Time Projects – Carry Forwards

MOTION 21-12-837 **MOVED** by Councillor Peters
Requires 2/3

That the Water Diversion License Review Project be amended to include an additional \$10,000, with funding coming from the General Operating Reserve.

CARRIED

Reeve Knelsen recessed the meeting at 11:55 a.m. and reconvened the meeting at 12:30 p.m.

Councillor Cardinal left the meeting at 12:30 p.m.

FINANCE: 10. k) 2022 One Time Projects

MOTION 21-12-838 **MOVED** by Councillor Braun
Requires 2/3

That administration incorporate the recommended 2022 One Time projects in the Draft 2022 Operating budget as discussed

CARRIED

FINANCE: 10. l) Review 2021 Capital Projects – Carry Forwards

MOTION 21-12-839
Requires 2/3

MOVED by Councillor Braun

That the FV – Rural Truck Fill Pump Install Project be amended to include an additional \$10,000 with funding coming from the Water Sewer Infrastructure Reserve.

CARRIED

MOTION 21-12-840

MOVED by Councillor Wardley

That administration incorporate the 2021 Capital Carry Forward projects in the Draft 2022 budget as amended.

CARRIED

MOTION 21-12-841

MOVED by Councillor Driedger

That the review of the 2022 Capital Projects discussion be TABLED for a future council meeting.

CARRIED

OPERATIONS:

11. a) None

UTILITIES:

12. a) None

**PLANNING &
DEVELOPMENT:**

13. a) None

ADMINISTRATION:

14. a) None

**COUNCIL
COMMITTEE
REPORTS:**

15. a) None)

**INFORMATION /
CORRESPONDENCE:**

16. a) Budget Council Meeting November 19, 2021

NOTICE OF MOTION:

18. a) None

**NEXT MEETING
DATE:**

19. a) Next Meeting Dates

Regular Council Meeting
December 14, 2021
10:00 a.m.

Fort Vermilion Council Chambers

Budget Council Meeting

December 16, 2021

10:00 a.m.

Fort Vermilion Council Chambers

ADJOURNMENT: 20. a) Adjournment

MOTION 21-12-842 MOVED by Councillor Driedger

That the council meeting be adjourned at 2:21p.m.

CARRIED

These minutes were approved at the January 7, Budget Council Meeting.

Joshua Knelsen
Reeve

Byron Peters
Interim Chief Administrative Officer

**MACKENZIE COUNTY
REGULAR COUNCIL MEETING**

**Tuesday, December 14, 2021
10:00 a.m.**

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

PRESENT:

Josh Knelsen	Reeve
Walter Sarapuk	Deputy Reeve
Jacque Bateman	Councillor
Peter F. Braun	Councillor
Cameron Cardinal	Councillor
Darrell Derksen	Councillor
David Driedger	Councillor – arrived 10:04 a.m.
Garrell Smith	Councillor
Lisa Wardley	Councillor
Ernest Peters	Councillor

REGRETS:

ADMINISTRATION:

Len Racher	Chief Administrative Officer – virtual
Byron Peters	Director of Projects and Infrastructure – virtual
Carrie Simpson	Director of Legislative Services
Jennifer Batt	Director of Finance
Jeff Simpson	Director of Operations
John Zacharias	Director of Utilities
Don Roberts	Director of Community Services
Caitlin Smith	Manager of Planning and Development
Grant Smith	Agricultural Fieldman
Willie Schmidt	Fleet Maintenance Manager – virtual
Sylvia Wheeler	Communications Coordinator
Colleen Sarapuk	Administrative Officer /Recording Secretary

ALSO PRESENT:

Minutes of the Regular Council meeting for Mackenzie County held on December 14, 2021 in the Council Chambers at the Fort Vermilion County Office.

CALL TO ORDER:

1. a) Call to Order

Reeve Knelsen called the meeting to order at 10:00 a.m.

AGENDA:

2. a) Adoption of Agenda

MOTION 21-12-843

MOVED by Councillor Braun

That the agenda be adopted with the additions;

- 4.d) Requisition
- 15.c) Fort Vermilion Hospital
- 15.d) Mighty Peace Watershed Alliance

CARRIED

DELEGATIONS

7.a) Long Service Award Presentations (10:00 a.m.)

**ADOPTION OF
PREVIOUS MINUTES:**

3. a) Minutes of the November 30, 2021 Regular Council Meeting

MOTION 21-12-844

MOVED by Councillor Derksen

That the minutes of the November 30, 2021 Regular Council Meeting be adopted as amended.

CARRIED

**ADOPTION OF
PREVIOUS MINUTES:**

3. b) Minutes of the December 7 - 8, 2021 Budget Council Meeting

MOTION 21-12-845

MOVED by Councillor Bateman

That the minutes of the December 7 - 8, 2021 Budget Council Meeting be adopted as presented.

CARRIED

**ADOPTION OF
PREVIOUS MINUTES:**

3. c) Business Arising out of the Minutes

CLOSED MEETING:

4. Closed Meeting

MOTION 21-12-846

MOVED by Deputy Reeve Sarapuk

That Council move into a closed meeting at 10:16 a.m. to discuss the following:

- 4.a) Labour Relations (s.23, 24, 27)
- 4.b) Municipal Planning Commission – Fort Vermilion Urban Development Standards (s.23, 24, 25 and 27)
- 4.c) Mackenzie County Legal Status Update (s.23, 24, 25 and 27)
- 4.d) Requisition (s.23, 24, 27) (addition)

CARRIED

The following individuals were present during the closed meeting discussion. (MGA Section 602.08(1)(6))

- All Members of Council
- Len Racher, Chief Administrative Officer – virtual
- Byron Peters, Director of Projects and Infrastructure – virtual
- Jennifer Batt, Director of Finance
- Jeff Simpson, Director of Operations
- Carrie Simpson, Director of Legislative Services
- Don Roberts, Director of Community Services
- Caitlin Smith, Manager of Planning & Development
- Colleen Sarapuk, Administrative Officer
- Sylvia Wheeler, Communication Coordinator
- John Zacharias, Director of Utilities
- Willie Schmidt, Fleet Maintenance Manager – virtual
- Grant Smith, Agricultural Fieldman

Administration left the Closed Meeting at 11:04 a.m.

MOTION 21-12-847 **MOVED** by Deputy Reeve Sarapuk

That Council move out of the closed meeting at 12:59 p.m.

CARRIED

TENDERS: **5.a) None**

PUBLIC HEARINGS: **6.a) Bylaw 1242-21 Caribou Mountain Area Structure Plan**

Reeve Knelsen call the public hear for Bylaw 1241-21 to order at 1:00 p.m.

Reeve Knelsen asked if the public hearing for proposed bylaw 1241-21 was properly advertised. Caitlin Smith, Manager or Planning & Development, answered that the bylaw was advertised in accordance with the Municipal Government Act.

Reeve Knelsen asked the Development Authority to outline the proposed Caribou Mountain Area Structure Plan Caitlin Smith, Manager of Planning & Development presented the following:

An Area Structure Plan (ASP) is a planning document which helps guide the long-term development of the subject area. An ASP may include general and specific transportation routes, servicing plans, storm water management plans, or other requested information. Mackenzie County may request an ASP when the area being developed falls outside of an urban area or an area which has already been identified for future development.

An area for which an ASP has been adopted must still follow all regulations set forth by the Land Use Bylaw (LUB).

The Caribou Mountain Centre, located at SW 5-110-13-W5M, north of the junction of Hwy 58 and Hwy 88, was rezoned in 2019 to Rural Industrial General "RIG" to accommodate a service station and future industrial subdivision. This intersection has also been identified in Mackenzie County's 2009 Municipal Development Plan (MDP) as a suitable area for commercial/industrial development. The MDP is a high-level planning document which identifies the County's development priorities and guides general areas of development throughout the County.

Little Red River Cree Nation has acquired grant funding for a portion of their project, this funding is contingent on the Area Structure Plan being approved by Council.

First Reading of Area Structure Plan Bylaw 1242-21 was given by Council on November 9, 2021, subject to LRRCN addressing concerns brought forward. The amendments made to the ASP in response are as follows:

- *Section 4.1.6 regarding Storm Water Management facilities:
 - *Added that mowing will be the responsibility of the developer and that the facilities will be designed to have low maintenance requirements. Requirements from the County will include checking and cleaning of control structure, outlet, and dry hydrant.**
- *Snow clearing of the access road, emails added to appendices:*
- *At least until further development, there should be no issue with the Petro Canada performing the snow clearing as the access road only serves them.*
- *Section 4.1.7 regarding Solid Waste Management:*
- *Added that each development will need to consider on-site solid waste storage and secure contracts for hauling waste to the Regional Landfill.*
- *Intersection Lighting, addressed in appendices:*
- *Alberta Transportation does not require intersection lighting at this time, but the developer is open to upgrading at the time of future development.*

Council has already given a rezoning to this entire parcel and the parcel to the South from Agricultural to Rural Industrial. At this time, if the applicant was to apply to further subdivide, they would be required to meet the conditions of approval and the Municipal Planning Commission would be the development authority. The uses within must comply with the uses within the zoning district.

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

Reeve Knelsen asked if any submissions were received in regards to proposed Bylaw 1241-21. No submissions were received.

Reeve Knelsen asked if there was anyone present who would like to speak in regards to the proposed Bylaw 1241-21. There was no one present to speak to the proposed bylaw.

Reeve Knelsen closed the public hearing for Bylaw 1241-21 at 1:05 p.m.

MOTION 21-12-848 **MOVED** by Councillor Braun

That second reading be given to Bylaw 1242-21 being an Area Structure Plan for SW 5-110-13-W5M, as amended.

CARRIED

MOTION 21-12-849 **MOVED** by Councillor Wardley

That third reading be given to Bylaw 1242-21 being an Area Structure Plan for SW 5-110-13-W5M.

CARRIED

PUBLIC HEARINGS: **6.b) Bylaw 1243-21 Land Use Bylaw Amendment
Rezone Plan 102 4542; 1; 39 & 40 from Rural Country Residential
3 “RCR3” to Country Recreational “CREC”**

Reeve Knelsen call the public hear for Bylaw 1243-21 to order at 1:06 p.m.

Reeve Knelsen asked if the public hearing for proposed bylaw 1243-21 was properly advertised. Caitlin Smith, Manager or Planning & Development, answered that the bylaw was advertised in accordance with the Municipal Government Act.

Reeve Knelsen asked the Development Authority to outline the proposed Land Use Bylaw Amendment to Rezone Plan 102 4542; 1; 39 & 40 from Rural Country Residential 3 “RCR3” to Country Recreational “CREC”. Caitlin Smith, Manager of Planning & Development presented the following:

Administration has received a Land Use Bylaw Amendment application to rezone Plan 102 4542, Block 1, Lots 39 & 40 from Rural Country Residential 3 “RCR3” to Country Recreational “CREC”. The subject lots are located

within Greenwood Estates, northeast of the Hamlet of La Crete and are currently vacant.

The purpose of the Rural Country Residential 3 “RCR3” zoning district is to provide low density, multi-lot residential development in rural areas, these developments are typically just outside of hamlet boundaries. The RCR3 zoning is restricted to 3-5 acre lots and does not allow Manufactured Homes. Greenwood Estates and Pinnacle Estates are zoned RCR3.

The purpose of the Country Recreational “CREC” zoning district is to provide for seasonal or permanent residential areas in close proximity to significant natural features or recreational developments. The minimum lot dimensions in CREC are 30.5m x 45.7m (100ft x 150ft), there is no maximum lot size. Permitted uses in this zoning include Cabins and Park Models with a maximum of two (2) dwelling units allowed; a recreational vehicle is considered a dwelling unit in CREC. These areas shall conform to a relevant Area Structure Plan (ASP).

The applicant is proposing to further subdivide the two (2) existing 3-acre lots into six (6) lots, approximately 1 acre each, to be used as a small cabin community for people using the nearby golf course. The development would include an internal road with access from the north (golf course) side and the existing accesses from the south (Greenwood Bend) would be removed. The applicant is proposing private water servicing, consisting of cistern and hauling for each lot individual but is discussing utilizing the lagoon to the north to provide for sewer services. This lagoon is privately owned and maintained and provides service for another CREC development to the north.

The proposed recreational use does not conform to the Area Structure Plan for SW 13-106-15-W5M (Greenwood Estates). The existing ASP is for Country Residential development and includes traffic projections based on only those uses. Due to the proximity to Secondary Highway 697, Alberta Transportation may require additional information from the developer, including a new or amended ASP.

North of the subject parcels, a 25-lot Country Recreational development already exists with a strip of land to the west also zoned to allow for a mirrored development. Mackenzie County has not received development permits for any of these lots to date and all but one (1) is still vacant.

Reeve Knelsen asked if Council has any questions of the proposed Land Use Bylaw Amendment.

Reeve Knelsen asked if any submissions were received in regards to proposed Bylaw 1243-21. No submissions were received.

Reeve Knelsen asked if there was anyone present who would like to speak in regards to the proposed Bylaw 1243-21. There was no one present to speak to the proposed bylaw.

Reeve Knelsen closed the public hearing for Bylaw 1243-21 at 1:10 p.m.

MOTION 21-12-850 **MOVED** by Councillor Peters

That second reading be given to Bylaw 1243-21 being a Land Use Bylaw Amendment to Rezone Plan 102 4542; 1; 39 & 40 from Rural Country Residential 3 "RCR3" to Country Recreational "CREC".

CARRIED

MOTION 21-12-851 **MOVED** by Councillor Braun

That third reading be given to Bylaw 1243-21 being a Land Use Bylaw Amendment to Rezone Plan 102 4542; 1; 39 & 40 from Rural Country Residential 3 "RCR3" to Country Recreational "CREC".

CARRIED

CLOSED MEETING: **4.a) Labour Relations (s.23, 24, 27)**

MOTION 21-12-852 **MOVED** by Councillor Bateman

That Mackenzie County request that negotiations begin with Alberta Union Provincial Employees.

CARRIED

CLOSED MEETING: **4.b) Municipal Planning Commission – Fort Vermilion Urban Development Standards (s.23, 24, 25 and 27)**

MOTION 21-12-853 **MOVED** by Councillor Wardley

That the subdivision application be amended to include pavement, underground power and walkways.

CARRIED

MOTION 21-12-854 **MOVED** by Councillor Braun

That Policy DEV001 & DEV007 be brought back to Council for review.

CARRIED

MOTION 21-12-855 **MOVED** by Councillor Cardinal

That the full cost of pavement and walkways be reserved for all future development from the Mitigation funding.

CARRIED

CLOSED MEETING: **4.c) Mackenzie County Legal Status Update (s.23, 24, 25 and 27)**

MOTION 21-12-856 **MOVED** by Deputy Reeve Sarapuk

That the Legal Status report be received for information.

CARRIED

CLOSED MEETING: **4.d) Requisition (s.23, 24, 27) (addition)**

MOTION 21-12-857 **MOVED** by Councillor Derksen

Requires unanimous

That the requisition be received for information.

CARRIED

GENERAL REPORTS: **8. a) CAO & Director Reports for November, 2021**

MOTION 21-12-858 **MOVED** by Deputy Reeve Sarapuk

That the CAO & Director reports for November 2021 be received for information.

CARRIED

AGRICULTURE SERVICES: **9. a) None**

COMMUNITY SERVICES: **10. a) Fort Vermilion Ice Plant Repairs – 2021 Budget Amendment**

MOTION 21-12-859 **MOVED** by Councillor Cardinal

Requires 2/3

That the Fort Vermilion Ice Plant insurance deductible of \$10,000 be funded from emergent funding.

CARRIED

FINANCE:

11. a) Community Aggregate Levy Bylaw 1248-21

Councillor Bateman and Councillor Smith declared themselves in conflict of interest and left the meeting at 1:37 p.m.

MOTION 21-12-860
Requires 2/3

MOVED by Councillor Braun

That the first reading be given to Bylaw 1248-21 being a Community Aggregate Levy for Mackenzie County.

CARRIED

MOTION 21-12-861
Requires 2/3

MOVED by Deputy Reeve Sarapuk

That the second reading be given to Bylaw 1248-21 being a Community Aggregate Levy for Mackenzie County.

CARRIED

MOTION 21-12-862
Requires 2/3

MOVED by Councillor Wardley

That consideration be given to go to third reading of Bylaw 1248-21 being the Community Aggregate Levy for Mackenzie County.

CARRIED

MOTION 21-12-863
Requires 2/3

MOVED by Councillor Cardinal

That the third reading be given to Bylaw 1248-21 being a Community Aggregate Levy for Mackenzie County.

CARRIED

Reeve Knelsen recessed the meeting at 1:52 p.m. and reconvened the meeting at 2:02 p.m.

Councillor Bateman and Councillor Smith rejoined the meeting.

FINANCE:

11. b) Bylaw 1246-21 Fee Schedule

MOTION 21-12-864
Requires 2/3

MOVED by Councillor Wardley

That second reading be given to Bylaw 1246-21 being the Fee Schedule for Mackenzie County as amended (fuel flowage).

Deputy Reeve Sarapuk requested a recorded vote

In Favour

Councillor Peters
Councillor Driedger
Councillor Derksen
Reeve Knelsen
Councillor Braun
Councillor Bateman
Councillor Cardinal
Councillor Wardley

Opposed

Deputy Reeve Sarapuk
Councillor Smith

CARRIED

MOTION 21-12-865

Requires 2/3

MOVED by Councillor Bateman

That third reading be given to Bylaw 1246-21 being the Fee Schedule for Mackenzie County

CARRIED

FINANCE:

11. c) ZA - Lift Station Upgrade Project – Reallocation of Grant Funding

MOTION 21-12-866

Requires 2/3

MOVED by Councillor Bateman

That ZA - Lift Station Upgrade Project be removed from the 2021 Capital budget, with the current realized costs funded by the Alberta Municipal Water & Wastewater Partnership grant in the amount of \$185,293 to be funded from the Water Sewer Infrastructure Reserve, and that an application under Alberta Community Partnership grant be submitted for the Fort Vermilion Sewer Infrastructure project to assist with mitigation.

CARRIED

FINANCE:

11. d) Expense Claims – Councillors

MOTION 21-12-867

MOVED by Councillor Wardley

That the Councillor expense claims for November, 2021 be received for information.

CARRIED

- FINANCE:** 11. e) **Expense Claims – Members at Large**
- MOTION 21-12-868** **MOVED** by Councillor Braun
- That the Member at Large Expense Claims for November & December 2021 be received for information.
- CARRIED**
- OPERATIONS:** 12. a) **None**
- UTILITIES:** 13. a) **None**
- PLANNING & DEVELOPMENT:** 14. a) **None**
- ADMINISTRATION:** 15. a) **Bylaw 1240-21 Procedural Bylaw**
- MOTION 21-12-869** **MOVED** by Councillor Wardley
Requires 2/3
- That first reading be given to Bylaw 1240-21 being the Procedural Bylaw for Mackenzie County.
- CARRIED**
- MOTION 21-12-870** **MOVED** by Councillor Braun
Requires 2/3
- That second reading be given to Bylaw 1240-21 being the Procedural Bylaw for Mackenzie County.
- CARRIED**
- MOTION 21-12-871** **MOVED** by Councillor Cardinal
Unanimous
- That consideration be given to go to third reading of Bylaw 1240-21 being the Procedural Bylaw for Mackenzie County, at this meeting.
- CARRIED**
- MOTION 21-12-872** **MOVED** by Councillor Bateman
Requires 2/3
- That third and final reading be given to Bylaw 1240-21 being the Procedural Bylaw for Mackenzie County.
- CARRIED**
- ADMINISTRATION:** 15. b) **Letter of Support – Fort Vermilion School Division**

MOTION 21-12-873 **MOVED** by Councillor Driedger

That a letter be written to Alberta Health Services voicing Mackenzie County's concern of the Psychiatrist for Zone 1 being eliminated.

CARRIED

ADMINISTRATION: **15.c) Fort Vermilion Hospital (addition)**

MOTION 21-12-874 **MOVED** by Councillor
Requires unanimous

That Reeve Knelsen send an email to the Minister of Health regarding the Fort Vermilion Hospital.

CARRIED

15.d) Mighty Peace Watershed Alliance (addition)

MOTION 21-12-875 **MOVED** by Councillor Wardley
Requires unanimous

That Mackenzie County support the Might Peace Watershed Alliance application for the EcoAction Community Funding Program, and that the County contributes to the project with in-kind support through a program partnership.

CARRIED

COUNCIL **16. a) Council Committee Reports (verbal)**
COMMITTEE
REPORTS:

MOTION 21-12-876 **MOVED** by Deputy Reeve Sarapuk

That the Council Committee Reports be received for information

CARRIED

COUNCIL **16. b) Municipal Planning Commission Meeting Minutes**
COMMITTEE
REPORTS:

MOTION 21-12-877 **MOVED** by Councillor Bateman

That the Municipal Planning Commission meeting minutes of December 2, 2021 be received for information.

CARRIED

**INFORMATION /
CORRESPONDENCE:**

17. a) Information/Correspondence

MOTION 21-12-878

MOVED by Deputy Reeve Sarapuk

That the information/correspondence items be accepted for information purposes.

CARRIED

NOTICE OF MOTION:

18. a) None

**NEXT MEETING
DATE:**

19. a) Next Meeting Dates

Budget Council Meeting
December 16, 2021
10:00 a.m.
Fort Vermilion Council Chambers

ADJOURNMENT:

20. a) Adjournment

MOTION 21-12-879

MOVED by Peters

That the council meeting be adjourned at 3:40 p.m.

CARRIED

These minutes will be presented to Council for approval at the January 7, 2022 Budget Council Meeting.

Joshua Knelsen
Reeve

Byron Peters
Interim Chief
Administrative Officer



Mackenzie County

REQUEST FOR DECISION

Meeting:	Budget Council Meeting
Meeting Date:	January 7, 2022
Presented By:	Carrie Simpson, Director Legislative & Support Services
Title:	Council Meeting Dates

BACKGROUND / PROPOSAL:

Council meeting dates are set at the annual organizational meeting. Due to scheduling conflicts related to the Agricultural Service Board Conference and Growing the North Conference council meeting dates have been requested to be changed.

OPTIONS & BENEFITS:

Option 1(ASB Conference January 25 – 27, 2022)

Change the January 25, 2022 Committee of the Whole Meeting to February 1, 2022
Change the January 25, 2022 Regular Council Meeting to February 2, 2022

Option 2 (Growing the North Conference – Virtual February 22 -24, 2022)

Change the February 22, 2022 Committee of the Whole Meeting to February 15, 2022
Change the February 23, 2022 Regular Council Meeting to February 16, 2022

COSTS & SOURCE OF FUNDING:

SUSTAINABILITY PLAN:

COMMUNICATION / PUBLIC PARTICIPATION:

POLICY REFERENCES:

Procedural Bylaw

RECOMMENDED ACTION:

Motion 1

Simple Majority Requires 2/3 Requires Unanimous

That the following Council meetings be rescheduled as follows:

- Change the January 25, 2022 Committee of the Whole Meeting to February 1, 2022
- Change the January 25, 2022 Regular Council Meeting to February 2, 2022

Motion 2

Simple Majority Requires 2/3 Requires Unanimous

- Change the February 22, 2022 Committee of the Whole Meeting to February 15, 2022
- Change the February 23, 2022 Regular Council Meeting to February 16, 2022



Mackenzie County

REQUEST FOR DECISION

Meeting:	Regular Council Meeting
Meeting Date:	January 7, 2022
Presented By:	Carrie Simpson, Director Legislative & Support Services
Title:	Growing the North Conference – February 22 -24, 2022

BACKGROUND / PROPOSAL:

Administration wishes to proceed with registering Councillors for the Growing the North Conference February 22 – 24, 2022. The Conference will be held virtually this year. 2022 Budget set for this conference is for 9 Councillors.

OPTIONS & BENEFITS:

COSTS & SOURCE OF FUNDING:

SUSTAINABILITY PLAN:

COMMUNICATION / PUBLIC PARTICIPATION:

POLICY REFERENCES:

RECOMMENDED ACTION:

Simple Majority Requires 2/3 Requires Unanimous

That the following Councillors be registered for the Growing the North Virtual Conference which takes place February 22 -24, 2022.

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.