



**MD OF GREENVIEW NO. 16  
Q4 REPORTING  
CAPITAL BUDGET VARIANCE  
ENDING DECEMBER 31ST, 2024**

Project ID	Description	Life to Date Spend	2024 Approved Budget	2024 Amended Budget	2024 Actual Spend	\$ Variance	% of Budget	Notes
<b>Corporate Services</b>								
CS22001	Software Replacement Project 2022-2024	1,047,176	444,786	444,786	126,963	317,823	28.5%	Project in ongoing and on track.
<b>Total Corporate Services</b>		<b>1,047,176</b>	<b>444,786</b>	<b>444,786</b>	<b>126,963</b>	<b>317,823</b>	<b>28.5%</b>	
<b>Information Systems</b>								
IT23002	SharePoint Upgrade	64,845	80,000	80,000	64,845	15,155	81.1%	Project is complete, support ongoing.
<b>Total Information Systems</b>		<b>64,845</b>	<b>80,000</b>	<b>80,000</b>	<b>64,845</b>	<b>15,155</b>	<b>81.1%</b>	
<b>Construction &amp; Engineering</b>								
RD20001	Range Road 205/210 (8 Mile Road) Regrade	-	334,536	334,536	-	334,536	0.0%	Project is complete. A guardrail was installed instead and no regrade was completed.
RD20008	TWP 692 - Grovedale Industry Road West of 666	1,544,003	69,672	69,672	68,966	706	99.0%	Project is complete.
RD22006	RV Dumping Access - DeBolt	380,496	201,159	201,159	30,047	171,112	14.9%	Project is complete.
RD23005	FTR Canfor Section South	980,430	1,541,100	1,541,100	937,630	603,470	60.8%	Work is complete. Final construction and post construction costs still coming in.
RD24004	Land Acquisitions	27,348	100,000	100,000	27,348	72,652	27.3%	Complete for 2024.
RD24005	Approaches	558,807	225,000	225,000	558,807	(333,807)	248.4%	Budgeted for 15 approaches, 29 were approved and completed.
RD24006	Township Road 692 Regrade - Grovedale	23,381	250,000	250,000	23,381	226,619	9.4%	Engineering started this year, construction in 2025.
RD24008	Range Road 212 Road Construction - New Fish Creek	375,637	450,000	450,000	375,637	74,363	83.5%	Project is complete.
BF72012	Sturgeon Creek Bridge - Valleyview	61,721	23,279	23,279	-	23,279	0.0%	Design completed, construction proposed for 2027.
BF76637	Township Road 692 (SW 16-69-22-W5M) - Valleyview	410,932	550,000	550,000	373,083	176,917	67.8%	Work is complete. Final construction and post construction costs still coming in.
BF77159	Asplund Creek - Little Smoky	814,572	876,750	876,750	770,043	106,707	87.8%	Work is complete. Final construction and post construction costs still coming in.
BF78503	Range Road 225 - Valleyview	22,901	22,099	22,099	-	22,099	0.0%	Design completed, construction proposed for 2029, unless approved for STIP earlier.
BF79118	Tributary to Sturgeon Creek - Sturgeon Heights	22,737	27,263	27,263	-	27,263	0.0%	Design completed, construction proposed for 2025.
PV23004	Township Road 704 (Hwy 49 to RR 230) Overlay - Valleyview	1,956,844	2,560,000	2,560,000	1,956,844	603,156	76.4%	Work is complete. Final construction and post construction costs still coming in.
PV24003	Hamlet Curb & Gutter Resurfacing - Grande Cache	-	2,000,000	2,000,000	-	2,000,000	0.0%	Has not begun.
PV24004	Forestry Trunk Road (KM 0 to KM 5) Overlay	21,927	75,000	75,000	21,927	53,074	29.2%	Engineering started this year, construction in 2025.
<b>Total Construction &amp; Engineering</b>		<b>7,203,341</b>	<b>9,305,858</b>	<b>9,305,858</b>	<b>5,145,318</b>	<b>4,160,540</b>	<b>55.3%</b>	

Project ID	Description	Life to Date Spend	2024 Approved Budget	2024 Amended Budget	2024 Actual Spend	\$ Variance	% of Budget	Notes
<b>Planning &amp; Development</b>								
PD24002	Grovedale Industrial Park Land Acquisition PLS 180042	27,090	749,596	749,596	27,090	722,506	3.6%	Delay in Director of Survey's office, will be completed in early 2025.
PD24003	Local Improvement - Main Street Lofts Development	11,000	-	-	11,000	(11,000)	n/a	The local improvement bylaw was passed in Q3. Will be brought back as part of the 2025 budget.
PD24004	Surplus Property Purchase South of Valleyview	355,000	-	355,000	355,000	-	100.0%	Project is complete.
<b>Total Planning &amp; Development</b>		<b>393,090</b>	<b>749,596</b>	<b>1,104,596</b>	<b>393,090</b>	<b>711,506</b>	<b>35.6%</b>	
<b>Environmental Services</b>								
WD15002	Grovedale Water Treatment Plant Upgrade	13,834,421	1,668,359	1,668,359	383,839	1,284,520	23.0%	Project is complete.
WD19004	Grande Cache Distribution Pumphouse Upgrades	738,618	5,000	5,000	1,457	3,544	29.1%	Construction tender will be prepared this year, forecast construction in 2025.
WD22005	Water & Sewer Extension - Memorial Drive Grande Cache	3,489,586	4,513,462	4,513,462	3,403,046	1,110,416	75.4%	Work is complete. Final construction and post construction costs still coming in.
WD23006	Nose Creek Water Point System	229,434	67,972	67,972	57,406	10,566	84.5%	Project is complete.
WD24002	New Fish Creek Dugout Seasonal Water Point System	6,012	-	20,000	6,012	13,988	30.1%	Project approved by Council in March. Will be brought back as part of the 2026 budget.
WW19001	Grovedale Floating Liner	502,800	500,000	500,000	284,438	215,562	56.9%	Additional cell to be installed. Discussions ongoing for future requirements. Will be brought back as part of the 2026 budget.
WW19002	Grande Cache Sewage Treatment Plant	30,158,264	34,187,500	34,187,500	13,423,161	20,764,339	39.3%	Project in ongoing and on track. Received an additional \$17 million in grant funding under the Alberta Municipal Water/Wastewater Partnership program.
WW21001	Ridgevalley Lagoon Expansion	1,072,568	891,882	891,882	349,652	542,230	39.2%	De-sludging occurred in Q2. Received \$4.5 million in grant funding under the Alberta Municipal Water/Wastewater Partnership program.
SW19004	Grande Cache Landfill & Recycling Land Purchase	40,256	30,000	30,000	21,856	8,144	72.9%	Project is complete.
SW20001	Grande Cache Transfer Station Development	248,186	2,568,800	2,568,800	179,936	2,388,864	7.0%	Engineering ongoing, working on determining type of facility. Received \$0.7 million in grant funding under AB Environment & Parks.
SW23001	Hook Bin Truck Replacement A201	-	300,000	300,000	-	300,000	0.0%	Delivery delayed until 2025.
<b>Total Environmental Services</b>		<b>50,320,146</b>	<b>44,732,975</b>	<b>44,752,975</b>	<b>18,110,804</b>	<b>26,642,171</b>	<b>40.5%</b>	

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<b>Operations</b>								
OP24001	Annual Vehicle Replacement	548,740	771,500	771,500	548,740	222,760	71.1%	All vehicles delivered in 2024 except 3 SUVs which arrived in Feb 2025.
OP24004	A135 - Plow Truck Replacement DB	448,761	448,000	448,000	448,761	(761)	100.2%	Project is complete.
OP24005	Group 6 Excavator - DB	175,000	175,000	175,000	175,000	-	100.0%	Project is complete.
OP24006	T66 - Equipment Hauling Trailer Replacement VV	64,207	75,000	75,000	64,207	10,793	85.6%	Project is complete.
<b>Total Operations</b>		<b>1,236,708</b>	<b>1,469,500</b>	<b>1,469,500</b>	<b>1,236,708</b>	<b>232,792</b>	<b>84.2%</b>	
<b>Facilities Maintenance</b>								
FM21008	Security Improvement 4 Year Plan	428,975	2,500	2,500	3,040	(540)	121.6%	Project is complete.
FM22008	New Operations Shop in Grande Cache	6,138,566	11,388,983	12,753,147	5,949,303	6,803,844	46.6%	Construction of the main frame of the building was completed. Have been approved for funding of \$5.9 million to be allocated under LGFF grant program.
FM22009	GRM/Grovedale/Little Smoky Emergency Generator Preparedness	266,205	420,337	420,337	261,543	158,794	62.2%	Project is complete.
FM24007	Renovations to FM/Enviro Building - Valleyview	14,040	20,000	20,000	14,040	5,960	70.2%	Project is complete.
FM24010	Replacement of RB3 60" Rotary Broom	6,296	6,000	6,000	6,296	(296)	104.9%	Project is complete.
FM24011	Replacement of Skid #1 Skid Steer to Bobcat Skid Steer	95,472	94,000	95,472	95,472	-	100.0%	Project is complete.
<b>Total Facilities Maintenance</b>		<b>6,952,315</b>	<b>11,931,820</b>	<b>13,297,456</b>	<b>6,332,455</b>	<b>6,965,001</b>	<b>47.6%</b>	
<b>Community Services</b>								
CP22005	Fox Creek Greenview Multiplex Renovation Project	2,367,784	2,416,109	2,416,109	2,367,784	48,325	98.0%	Project is complete. Waiting on final invoicing.
CP24002	Grovedale Ice Plant	244,495	300,000	300,000	244,495	55,505	81.5%	Chiller to be replaced in 2025.
CP24003	New Fish Creek Hall Roof Replacement	116,876	-	-	116,876	(116,876)	n/a	Budgeted under operating as a grant but as it's a betterment to a Greenview asset, its been moved to capital.
<b>Total Community Services</b>		<b>2,729,155</b>	<b>2,716,109</b>	<b>2,716,109</b>	<b>2,729,155</b>	<b>(13,046)</b>	<b>100.5%</b>	
<b>Greenview Industrial Gateway</b>								
GI22003	Greenview Industrial Gateway Waterline	1,526,664	1,007,895	1,007,895	571,559	436,336	56.7%	Project is ongoing.
GI22004	Greenview Industrial Gateway Road	3,918,178	-	-	83,506	(83,506)	n/a	Invoice from 2023 received late.
<b>Total Greenview Industrial Gateway</b>		<b>5,444,842</b>	<b>1,007,895</b>	<b>1,007,895</b>	<b>655,065</b>	<b>352,830</b>	<b>65.0%</b>	

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<b>Economic Development</b>								
ED21002	Tourism Centre Exhibits & Interactive Features - Grande Cache	121,692	16,214	16,214	5,000	11,214	30.8%	Project is complete.
ED22004	Mural Roofs and Lighting at Bird's Eye Park - Grande Cache	4,899	15,100	15,100	-	15,100	0.0%	Project is complete.
ED24001	Grande Cache Commercial Signage	-	300,000	300,000	-	300,000	0.0%	We were not approved for the grant; the project was contingent on those approvals. Will be brought back for discussion as part of the 2025 budget.
ED24002	Tourism & Interpretive Centre Expansion - Grande Cache	12,000	50,000	50,000	12,000	38,000	24.0%	Design work has begun.
<b>Total Economic Development</b>		<b>138,591</b>	<b>381,314</b>	<b>381,314</b>	<b>17,000</b>	<b>364,314</b>	<b>4.5%</b>	
<b>Recreation</b>								
RE21002	Little Smoky Recreation Area	199,136	8,153	8,153	7,289	865	89.4%	Greenvview's portion of this project is complete.
RE21007	Grande Cache Community Facility	178,307	100,000	100,000	64,807	35,193	64.8%	Will be brought back for construction approval as part of the 2025 budget.
RE21008	Heat & Power Generation System - Grande Cache Recreation Centre	969,905	24,605	24,605	-	24,605	0.0%	The initial project deliverables for the installation and commission of a combined heat and power generation system are complete.
RE22003	Victor Lake Recreation Enhancements	-	50,000	50,000	-	50,000	0.0%	Site visit was conducted in Q1 and Administration is working on a plan to confirm trout spawning areas in relation to the proposed boat launch location.
RE22008	Shuttler Flats	71,269	25,245	25,245	21,514	3,731	85.2%	Project is complete.
RE23002	Grande Cache Recreation Centre Arena Ice Pad & Boards	1,505,540	1,814,390	1,814,390	1,469,930	344,460	81.0%	Still to be completed is 2 small sections of railing in the stands and review of barrier free opportunities in the stands with Building Codes officers. Have been approved for \$1.5 million in funding to be allocated under CCBF grant program.
RE23009	Zamboni Replacement - Grande Cache	128,559	200,000	200,000	128,559	71,441	64.3%	Project is complete.
RE24003	Community Bus Replacement	-	-	185,000	-	185,000	0.0%	Bus has been ordered.
RE24004	Grande Cache Arena Dressing Room Revitalization	-	100,000	100,000	-	100,000	0.0%	RFD on engineering will be coming to Council.
RE23016	GRM - Audio Deficiencies Upgrades	-	96,000	96,000	-	96,000	0.0%	Work has begun.
RE23017	GRM - Fieldhouse Air Conditioning	89,017	206,551	280,944	75,568	205,377	26.9%	Waiting on final equipment delivery and finalized engineering.
RE24002	GRM - Fitness Equipment	8,785	9,500	9,500	8,785	715	92.5%	Project is complete.
<b>Total Recreation</b>		<b>3,150,517</b>	<b>2,634,444</b>	<b>2,893,837</b>	<b>1,776,451</b>	<b>1,117,387</b>	<b>61.4%</b>	

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<b>Protective Services</b>								
PS21003	Grande Cache Fire Training Center	105,021	19,979	19,979	-	19,979	0.0%	Project is complete.
PS23001	Rescue Truck Replacement (F17) DeBolt	1,218,310	1,200,000	1,200,000	1,218,310	(18,310)	101.5%	Delivered late 2024, being fit-up in Q1 2025.
PS23002	Rescue Tools - Grovedale	97,906	100,000	100,000	97,906	2,094	97.9%	Project is complete.
PS24001	1/2 Ton Truck Replacement (A243)	109,024	135,000	135,000	109,024	25,976	80.8%	Project is complete.
PS24002	1/2 Ton Truck Replacement (A165)	110,481	135,000	135,000	110,481	24,519	81.8%	Project is complete.
PS24004	Two Sprinkler Protection Units (SPU)	247,020	500,000	500,000	247,020	252,980	49.4%	One unit delivered in 2024, the second in early 2025.
PS24006	Outfit New Wet Rescue in DeBolt	172,675	250,000	250,000	172,675	77,325	69.1%	Truck was delivered late 2024, being fit-up in Q1.
PS24007	AFRRCS Radios	230,763	229,900	229,900	230,763	(863)	100.4%	Project is complete.
<b>Total Protective Services</b>		<b>2,291,199</b>	<b>2,569,879</b>	<b>2,569,879</b>	<b>2,186,178</b>	<b>383,701</b>	<b>85.1%</b>	
<b>Agricultural Services</b>								
AG23002	Implement Caddy	17,810	15,300	15,300	16,110	(810)	105.3%	Project is complete.
AG24005	33' Heavy Harrow Valmar Replacement (ASB0043)	23,999	-	25,000	23,999	1,001	96.0%	Project is complete.
AG24006	Post Pounder Replacement ASB0024	25,785	22,500	22,500	25,785	(3,285)	114.6%	Project is complete.
AG24007	Spray System Replacement (A158)	-	75,000	75,000	-	75,000	0.0%	Due to vendor backlog, delayed to 2025.
AG24009	50' Heavy Harrow Replacement (ASB0044)	79,999	80,000	80,000	79,999	1	100.0%	Council approved scope change from Valmar replacement in March. Project is complete.
AG24010	Bale Wagon Replacement for Grovedale	55,000	75,000	75,000	55,000	20,000	73.3%	Project is complete.
AG24012	New No-Till Seed Drill	-	-	75,000	-	75,000	0.0%	Project will carry over to 2025.
BT24001	Hydroseeder	27,900	23,500	23,500	27,900	(4,400)	118.7%	Project is complete.
BT24003	Zero Turn Mower Replacement (T83- 60" deck)	19,950	22,500	22,500	19,950	2,550	88.7%	Project is complete.
BT24004	Zero Turn Mower Replacement (T82)	19,950	22,500	22,500	19,950	2,550	88.7%	Project is complete.
<b>Total Agricultural Services</b>		<b>270,393</b>	<b>336,300</b>	<b>436,300</b>	<b>268,693</b>	<b>167,607</b>	<b>61.6%</b>	
<b>CPO Program</b>								
PO24001	Replacement CPO unit E2	111,663	110,000	110,000	111,663	(1,663)	101.5%	Project is complete.
PO24003	Two Trailers	16,768	20,000	20,000	16,768	3,232	83.8%	Project is complete.
<b>Total CPO Program</b>		<b>128,431</b>	<b>130,000</b>	<b>130,000</b>	<b>128,431</b>	<b>1,569</b>	<b>98.8%</b>	
<b>Total Capital Projects</b>		<b>\$ 81,370,748</b>	<b>\$ 78,490,476</b>	<b>\$ 80,590,505</b>	<b>\$ 39,171,154</b>	<b>\$ 41,419,351</b>	<b>48.6%</b>	