



**MD OF GREENVIEW NO. 16
Q1 REPORTING
CAPITAL BUDGET VARIANCE
ENDING MARCH 31ST, 2025**

| Project ID | Description | Life to Date Spend | 2025 Approved Budget | 2025 Amended Budget | 2025 Actual Spend | \$ Variance | % of Budget | Notes |
|---|---|--------------------|----------------------|---------------------|-------------------|-------------------|--------------|--|
| Corporate Services | | | | | | | | |
| CS22001 | Software Replacement Project 2022 - 2024 | 1,098,340 | 317,823 | 317,823 | 51,164 | 266,659 | 16.1% | Project is ongoing and on track. |
| CS25001 | Cold Storage Sea-Can | - | 5,500 | 5,500 | - | 5,500 | 0.0% | |
| Total Corporate Services | | 1,098,340 | 323,323 | 323,323 | 51,164 | 272,159 | 15.8% | |
| Construction & Engineering | | | | | | | | |
| RD22006 | RV Dumping Access | 381,534 | 171,112 | 171,112 | 1,038 | 170,074 | 0.6% | Project complete, in warranty period. |
| RD23005 | FTR Canfor Section South | 980,430 | 603,470 | 603,470 | - | 603,470 | 0.0% | Project complete, in warranty period. |
| RD24006 | Township Road 692 Regrade | 50,456 | 1,426,619 | 1,426,619 | 27,075 | 1,399,544 | 1.9% | Tender awarded in Q1. |
| RD25004 | Forestry Trunk Road Phase 7 | - | 700,000 | 700,000 | - | 700,000 | 0.0% | |
| RD25005 | Grande Cache Phased Rehabilitation | - | 500,000 | 500,000 | - | 500,000 | 0.0% | |
| RD25008 | Land Acquisitions | - | 100,000 | 100,000 | - | 100,000 | 0.0% | |
| RD25009 | Approaches | - | 225,000 | 225,000 | - | 225,000 | 0.0% | |
| BF76637 | Township Road 692 (SW 16-69-22-W5M) | 410,932 | 176,917 | 176,917 | - | 176,917 | 0.0% | Project complete, in warranty period. |
| BF77159 | Asplund Creek | 814,572 | 106,707 | 106,707 | - | 106,707 | 0.0% | Project complete, in warranty period. |
| BF77259 | Tributary to Sweathouse Creek | 55,078 | 2,000,000 | 2,000,000 | 9,530 | 1,990,470 | 0.5% | Tender going to Council in April. Have been approved for \$975,000 in STIP funding. |
| BF78147 | Tributary to Smoky River | 52,687 | 563,000 | 563,000 | 7,410 | 555,590 | 1.3% | Tender going to Council in April. |
| BF79118 | Tributary to Sturgeon Lake | 47,447 | 500,000 | 500,000 | 24,710 | 475,290 | 4.9% | Tender going to Council in April. |
| PV23004 | Township Road 704 (Hwy 49 to RR 230) Overlay | 1,956,844 | 603,156 | 603,156 | - | 603,156 | 0.0% | Project complete, in warranty period. |
| PV24004 | Forestry Trunk Road (KM 0 to KM 5) Overlay | 21,927 | 2,523,174 | 2,523,174 | - | 2,523,174 | 0.0% | |
| PV25002 | TWP 693A/221A Overlay (Valleyview Golf Course) | - | 180,000 | 180,000 | - | 180,000 | 0.0% | |
| PV25003 | Hamlet Curb & Gutter Resurfacing | - | 2,000,000 | 2,000,000 | - | 2,000,000 | 0.0% | |
| Total Construction & Engineering | | 4,771,906 | 12,379,155 | 12,379,155 | 69,763 | 12,309,393 | 0.6% | |
| Planning & Development | | | | | | | | |
| PD24002 | Grovedale Industrial Park Land Acquisition PLS 180042 | 27,090 | 722,506 | 722,506 | - | 722,506 | 0.0% | Delay in Director of Survey's office, will be completed in early 2025. |
| Total Planning & Development | | 27,090 | 722,506 | 722,506 | - | 722,506 | 0.0% | |
| Environmental Services | | | | | | | | |
| WW19002 | Grande Cache Sewage Treatment Plant | 32,398,497 | 20,764,339 | 20,764,339 | 2,240,233 | 18,524,106 | 10.8% | Project is on track. There is \$10.3 million remaining in grant funding under the AMWWP. |
| WW25003 | Grovedale Arena Sewer Tie-In | - | 150,000 | 150,000 | - | 150,000 | 0.0% | |
| SW23001 | Hook Bin Truck Replacement A201 | 324,712 | 300,000 | 300,000 | 324,712 | (24,712) | 108.2% | Project is complete. |
| SW25004 | Roll Off Bin Replacements | 25,654 | 25,000 | 25,000 | 25,654 | (654) | 102.6% | Project is complete. |
| Total Environmental Services | | 32,748,863 | 21,239,339 | 21,239,339 | 2,590,599 | 18,648,740 | 12.2% | |
| Operations | | | | | | | | |
| OP24001 | Annual Vehicle Replacement | 687,756 | 222,760 | 222,760 | 139,016 | 83,744 | 62.4% | Remaining vehicles have been delivered. |
| OP25001-1 | 2025 - Annual Vehicle Replacement | 49,424 | 973,500 | 973,500 | 49,424 | 924,076 | 5.1% | One replacement vehicle has been delivered. |
| OP25003 | G35 - Grader Replacement VV | - | 835,000 | 835,000 | - | 835,000 | 0.0% | |
| OP25004 | G39 - Grader Replacement VV | - | 835,000 | 835,000 | - | 835,000 | 0.0% | |
| OP25006 | Sand Spreader Replacement Grovedale - S3 | 9,520 | 12,000 | 12,000 | 9,520 | 2,480 | 79.3% | Project is complete. |

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|---|---|--------------------|----------------------|---------------------|-------------------|-------------------|--------------|---|
| OP25007 | A159 - Plow Truck Replacement GD | - | 515,000 | 515,000 | - | 515,000 | 0.0% | |
| OP25011 | T65 - Equipment Hauling Trailer Replacement DB | 70,463 | 75,000 | 75,000 | 70,463 | 4,537 | 94.0% | Project is complete. |
| Total Operations | | 817,163 | 3,468,260 | 3,468,260 | 268,423 | 3,199,837 | 7.7% | |
| Facilities Maintenance | | | | | | | | |
| FM22008 | New Operations Shop in Grande Cache | 6,998,126 | 6,803,844 | 6,803,844 | 859,560 | 5,944,284 | 12.6% | |
| FM22009 | GRM & Grovedale Emergency Generator Preparedness | 266,205 | 158,794 | 158,794 | - | 158,794 | 0.0% | Project complete, in warranty period. |
| FM25007 | Tractor Replacement T23 | - | 49,000 | 49,000 | - | 49,000 | 0.0% | |
| FM25008 | Standardize Grande Cache Hamlet Signs | - | 119,647 | 119,647 | - | 119,647 | 0.0% | |
| FM25009 | Replacement of Trailer TRL-15 | 19,285 | 18,000 | 18,000 | 19,285 | (1,285) | 107.1% | Project is complete. |
| FM25011 | Canopy for HVAC Technician Truck | - | 18,500 | 18,500 | - | 18,500 | 0.0% | |
| FM25012 | Eagles Nest Renovation | - | 195,690 | 195,690 | - | 195,690 | 0.0% | |
| Total Facilities Maintenance | | 7,283,616 | 7,363,475 | 7,363,475 | 878,845 | 6,484,630 | 11.9% | |
| Project Management | | | | | | | | |
| PD24003 | Local Improvement - Tower Park Estates | 11,000 | 3,731,648 | 3,731,648 | - | 3,731,648 | 0.0% | |
| WD19004 | Grande Cache Distribution Pumphouse Upgrades | 819,754 | 3,003,544 | 3,252,651 | 81,136 | 3,171,515 | 2.5% | There is \$1.4 million remaining in grant funding under the AMWWP. |
| WD22005 | Water & Sewer Extension - Memorial Drive | 3,508,487 | 1,110,416 | 1,110,416 | 18,901 | 1,091,515 | 1.7% | Project complete, in warranty period. |
| WD23006 | Nose Creek Water Point System | 229,434 | 10,566 | 10,566 | - | 10,566 | 0.0% | Project complete, in warranty period. |
| WD24002 | New Fish Creek Dugout Seasonal Water Point System | 6,012 | 13,988 | 13,988 | - | 13,988 | 0.0% | |
| WW19001 | Grovedale Floating Liner | 504,971 | 150,000 | 150,000 | 2,171 | 147,829 | 1.4% | |
| WW21001 | Ridgevalley Lagoon Expansion | 1,085,425 | 12,542,230 | 12,542,230 | 12,857 | 12,529,373 | 0.1% | There is \$3.7 million remaining in grant funding under the AMWWP. |
| SW20001 | GC Transfer Station Development | 505,192 | 2,361,312 | 2,361,312 | 325,255 | 2,036,057 | 13.8% | There is \$0.6 million remaining in grant funding under AB Environment & Parks. |
| SW20001-1 | GC Landfill Closure | 95,802 | 5,700,000 | 5,700,000 | - | 5,700,000 | 0.0% | |
| Total Project Management | | 6,766,078 | 28,623,704 | 28,872,811 | 440,321 | 28,432,490 | 1.5% | |
| Community Services | | | | | | | | |
| CP22005 | Fox Creek Greenview Multiplex Renovation Project | 2,367,784 | 48,325 | 48,325 | - | 48,325 | 0.0% | |
| CP24002 | Grovedale Ice Plant | 244,495 | 55,505 | 55,505 | - | 55,505 | 0.0% | Chiller still to be replaced. |
| CP24003 | New Fish Creek Hall Roof Replacement | 116,876 | 58,125 | 58,125 | - | 58,125 | 0.0% | Exterior work completed in 2024, interior work to be done in 2025. |
| Total Community Services | | 2,729,155 | 161,955 | 161,955 | - | 161,955 | 0.0% | |
| Greenview Industrial Gateway | | | | | | | | |
| GI22003 | Greenview Industrial Gateway Waterline | 1,656,489 | 1,536,336 | 1,536,336 | 129,825 | 1,406,511 | 8.5% | |
| GI25002 | Greenview Industrial Gateway Land Clearing | - | 1,800,000 | 1,800,000 | - | 1,800,000 | 0.0% | |
| GI25003 | Greenview Industrial Gateway Land Acquisition | - | 20,000,000 | 10,000,000 | - | 10,000,000 | 0.0% | |
| GI25004 | Greenview Industrial Gateway Entrance Sign | - | 75,000 | 75,000 | - | 75,000 | 0.0% | |
| Total Greenview Industrial Gateway | | 1,656,489 | 23,411,336 | 13,411,336 | 129,825 | 13,281,511 | 1.0% | |
| Economic Development | | | | | | | | |
| ED24002 | GC Tourism & Interpretive Centre Expansion | 12,000 | 38,000 | 38,000 | - | 38,000 | 0.0% | |
| ED25001 | Grande Cache Commercial Signage | - | 250,000 | 250,000 | - | 250,000 | 0.0% | |
| ED25004 | Roof Upgrade - Greenview Valleyview and Area TIC | - | 45,000 | 45,000 | - | 45,000 | 0.0% | |
| ED25005 | Tourist Information Centre's Signs | - | 120,000 | 120,000 | - | 120,000 | 0.0% | |
| ED25006 | Grande Cache TIC Trail Lighting & Electrification | - | 75,000 | 75,000 | - | 75,000 | 0.0% | |
| Total Economic Development | | 12,000 | 528,000 | 528,000 | - | 528,000 | 0.0% | |

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|------------------------------------|--|----------------------|-----------------------|-----------------------|---------------------|----------------------|--------------|---|
| Recreation | | | | | | | | |
| RE21007 | Grande Cache Community Facility | 178,307 | 8,669,193 | 8,669,193 | - | 8,669,193 | 0.0% | Have applied for \$0.9 million in funding to be allocated under CCBF grant program. |
| RE22003 | Victor Lake Recreation Enhancements | - | 50,000 | 50,000 | - | 50,000 | 0.0% | |
| RE23002 | GCRC Arena Ice Pad & Boards | 1,505,540 | 344,460 | 344,460 | - | 344,460 | 0.0% | |
| RE24003 | Community Bus Replacement | 167,552 | 185,000 | 185,000 | 167,552 | 17,448 | 90.6% | Bus has been delivered. |
| RE25002 | Arena Dressing Room Revitalization | - | 200,000 | 200,000 | - | 200,000 | 0.0% | |
| RE25004 | Smoky River South - Outhouse Replacement | - | 30,000 | 30,000 | - | 30,000 | 0.0% | |
| RE25005 | Sheep Creek - Outhouse Replacement | - | 30,000 | 30,000 | - | 30,000 | 0.0% | |
| RE25006 | GCRC Fitness Equipment | - | 18,500 | 18,500 | - | 18,500 | 0.0% | |
| RE25011 | GCRC Floor Scrubber | 23,605 | 30,000 | 30,000 | 23,605 | 6,395 | 78.7% | Floor scrubber has been delivered. |
| RE23016 | GRM - Audio Deficiencies Upgrades | - | 36,000 | 36,000 | - | 36,000 | 0.0% | |
| RE23017 | GRM - Fieldhouse Air Conditioning | 89,017 | 205,376 | 205,376 | - | 205,376 | 0.0% | |
| RE25008 | GRM - Window Coverings | 25,904 | 55,000 | 55,000 | 25,904 | 29,096 | 47.1% | Deposit has been paid. |
| Total Recreation | | 1,989,925 | 9,853,529 | 9,853,529 | 217,061 | 9,636,468 | 2.2% | |
| Protective Services | | | | | | | | |
| PS24001 | 1/2 Ton Truck Replacement (A243) | 109,835 | 9,500 | 9,500 | 811 | 8,689 | 8.5% | Final fit-up costs. |
| PS24002 | 1/2 Ton Truck Replacement (A165) | 110,929 | - | - | 449 | (449) | n/a | Final fit-up costs. |
| PS24004 | Two Sprinkler Protection Units (SPU) | 441,490 | 252,980 | 252,980 | 194,470 | 58,510 | 76.9% | Both units have been delivered. |
| PS24006 | Outfit New Wet Rescue in DeBolt | 226,997 | 77,325 | 77,325 | 54,322 | 23,003 | 70.3% | Unit went into service March 10th. |
| PS25001 | Replacement Squad (F63) - Grande Cache | - | 150,000 | 150,000 | - | 150,000 | 0.0% | |
| PS25003 | Wet Rescue Replacement (F62) - Grovedale | - | 1,600,000 | 1,600,000 | - | 1,600,000 | 0.0% | |
| Total Protective Services | | 889,252 | 2,089,805 | 2,089,805 | 250,053 | 1,839,752 | 12.0% | |
| Agricultural Services | | | | | | | | |
| AG24007 | Spray System Replacement (A158) | 28,750 | 75,000 | 75,000 | 28,750 | 46,250 | 38.3% | |
| AG24012 | New No-Till Seed Drill | - | 102,000 | 102,000 | - | 102,000 | 0.0% | |
| AG25013 | Post Pounder Replacement (ASB0018) | - | 27,000 | 27,000 | - | 27,000 | 0.0% | |
| AG25014 | Post Pounder Replacement (ASB0023) | - | 27,000 | 27,000 | - | 27,000 | 0.0% | |
| Total Agricultural Services | | 28,750 | 231,000 | 231,000 | 28,750 | 202,250 | 12.4% | |
| CPO Program | | | | | | | | |
| PO25003 | New CPO Unit | 101,806 | 140,000 | 140,000 | 101,806 | 38,194 | 72.7% | Unit has been delivered. |
| Total CPO Program | | 101,806 | 140,000 | 140,000 | 101,806 | 38,194 | 72.7% | |
| Total Capital Projects | | \$ 60,920,432 | \$ 110,535,387 | \$ 100,784,494 | \$ 5,026,609 | \$ 95,757,885 | 5.0% | |