



MD OF GREENVIEW NO. 16
Q1 REPORTING
CAPITAL BUDGET VARIANCE
ENDING MARCH 31ST, 2026

Project	Description	Life to Date Spend	2026		2026		% of Budget	Notes
			2026 Approved Budget	2026 Amended Budget	Actual Spend	\$ Variance		
CES26003	1/2 Ton Truck - NEW	-	62,000	62,000	-	62,000	0.0%	
CSW26001	Roll Off Bin Replacements	-	100,000	100,000	-	100,000	0.0%	
CWW19002	Grande Cache Sewage Treatment Plant	44,174,534	10,323,644	10,323,644	469,911	9,853,733	4.6%	Project is ongoing. \$2.8M in grant funding remainig.
CWW25003	Grovedale Arena Sewer Tie-In	-	150,000	150,000	-	150,000	0.0%	
Environmental Services Total		44,174,534	10,635,644	10,635,644	469,911	10,165,733	4.4%	
CFM26003	Replacement Sander Unit Grande Cache	11,245	15,000	15,000	11,245	3,755	75.0%	
CFM26012	5-TON Crane for I&P Shop Valleyview	-	150,000	150,000	-	150,000	0.0%	
Facilities Maintenance Total		11,245	165,000	165,000	11,245	153,755	6.8%	
COP25007	A159 - Plow Truck Replacement GD	483,125	39,845	39,845	7,970	31,875	20.0%	
COP26001	Annual Vehicle Replacements	-	1,242,000	1,242,000	-	1,242,000	0.0%	
COP26002	SKID11 - Skidsteer Replacement	-	115,000	115,000	-	115,000	0.0%	
COP26003	A185 - Replace Plow Truck	-	565,000	565,000	-	565,000	0.0%	
COP26004	TRL38 2003 Vactron Hydrovac Trailer Replacement	182,647	180,000	180,000	182,647	(2,647)	101.5%	Equipment received.
COP26005	Hydrovac Trailer	154,000	180,000	180,000	154,000	26,000	85.6%	Equipment received.
COP26008	G37 - Grader Replacement VV	726,003	780,000	780,000	726,003	53,997	93.1%	Equipment received. Minor upfitting cost remaining.
COP26010	G38 - Grader Replacement VV	726,173	780,000	780,000	726,173	53,827	93.1%	Equipment received. Minor upfitting cost remaining.
COP26011	T27 - Tractor 6140R Replacement	-	310,000	310,000	-	310,000	0.0%	
Operations Total		2,271,948	4,191,845	4,191,845	1,796,793	2,395,052	42.9%	
CBF74435	Bridge File 74435	-	45,000	45,000	-	45,000	0.0%	
CBF77259	Tributary to Sweathouse Creek	870,853	1,183,381	1,183,381	8,686	1,174,696	0.7%	Project complete, in warranty period.
CBF78147	Tributary to Smoky River	406,372	207,833	207,833	5,928	201,905	2.9%	Project complete, in warranty period.
CBF79118	Tributary to Sturgeon Lake	310,675	220,112	220,112	8,050	212,062	3.7%	Project complete, in warranty period.
CDR26001	DeBolt Creek Stabilization	-	-	60,000	-	60,000	0.0%	
CPV24004	Forestry Trunk Road (KM 0 to KM 5) Overlay	2,095,347	449,754	449,754	-	449,754	0.0%	Project complete, in warranty period.
CPV25002	TWP 693A/221A Overlay (Valleyview Golf Course Road)	32,665	2,680,000	2,680,000	32,665	2,647,335	1.2%	In tendering phase.
CPV25003	Hamlet Curb & Gutter Resurfacing	1,365,209	634,791	634,791	-	634,791	0.0%	In tendering phase.
CPV26001	Range Road 230 Overlay	-	115,000	115,000	-	115,000	0.0%	In tendering phase.
CPV26003	Hamlet Curb & Gutter Resurfacing	-	2,100,000	2,100,000	-	2,100,000	0.0%	Tender awarded.
CRD24006	Township Road 692 Regrade	656,083	793,917	793,917	-	793,917	0.0%	Project complete, in warranty period.
CRD25004	Forestry Trunk Road Phase 7	175,005	8,554,599	8,554,599	79,604	8,474,995	0.9%	Contract awarded.
CRD26005	Range Road 222 Regrade and Ditch Repairs	-	742,500	742,500	-	742,500	0.0%	Planning stage.
CRD26008	Land Acquisitions	8,567	100,000	100,000	8,567	91,433	8.6%	
CRD26009	Approaches	-	225,000	225,000	-	225,000	0.0%	
Construction & Engineering Total		5,920,776	18,051,887	18,111,887	143,500	17,968,388	0.8%	

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CFM22008	New Operations Shop in Grande Cache	12,395,304	571,165	571,165	24,059	547,106	4.2%	Project is ongoing.	
CPD24003	Local Improvement - Tower Park Estates	3,851,417	922,450	922,450	373,207	549,243	40.5%		
CRD25005	Grande Cache Phased Rehabilitation	203,007	4,274,886	4,274,886	177,892	4,096,994	4.2%	Engineerign is underway.	
	Grande Cache Transfer Station Development	3,544,750	903,901					Site is operating. Remaining landscpating and seeding to take place in the spring.	
CSW20001	Grande Cache Landfill Closure	111,763	5,684,039	903,901	35,634	868,267	3.9%	Engineering is underway, application for approval of capping sent to Alberta Environment.	
CSW20001-1	Grande Cache Distribution Pumphouse Upgrades	1,877,375	2,391,551	5,684,039	-	5,684,039	0.0%	There is \$800K remaining in grant funding under the AMWWP.	
CWD19004				2,391,551	277,657	2,113,894	11.6%	Project complete, in warranty period.	
CWD22005	Water & Sewer Extension - Memorial Drive	3,508,487	1,091,515	1,091,515	-	1,091,515	0.0%	There is \$3.2 million remaining in grant funding under the AMWWP.	
CWW19001	Grovedale Floating Liner	567,803	17,233,302	17,233,302	18,893	17,214,409	0.1%	Project is ongoing. \$2.4M in grant funding remaining.	
CWW21001	Ridgevalley Lagoon Expansion	2,829,271	10,805,083	10,805,083	19,556	10,785,527	0.2%		
Project Management Total		28,889,176	43,877,892	43,877,892	926,897	42,950,995	2.1%		
CCP24003	New Fish Creek Hall Roof Replacement	116,876	58,125	58,125	-	58,125	0.0%		
CCP26001	Cemetery Columbaria	-	195,000	195,000	-	195,000	0.0%		
CCP26002	Fox Creek Greenview Multiplex Air Handling Impr	49,426	-	52,096	49,426	2,670	94.9%		
Community Services Total		166,302	253,125	305,221	49,426	255,795	16.2%		
CAG24012	New No-Till Seed Drill	102,798	102,000	102,000	102,798	(798)	100.8%		
CAG26020	Land Roller Replacement (ASB0005)	55,209	85,000	85,000	55,209	29,791	65.0%		
CAG26022	New Roll off Bins for Weed Collection	-	45,000	45,000	-	45,000	0.0%		
CAG26023	Spray Trailer	-	17,000	17,000	-	17,000	0.0%		
CAG26024	Weather Stations	-	160,000	-	-	-	n/a		
CAG26025	UTV01 Replacement	38,038	37,000	37,000	38,038	(1,038)	102.8%		
CAG26026	Replacement Drone	-	8,000	8,000	-	8,000	0.0%		
Agricultural Services Total		196,045	454,000	294,000	196,045	97,955	66.7%		
CPO26002	Replacement CPO Unit E1	-	150,000	150,000	-	150,000	0.0%		
CPS25001	Replacement Squad (F63) - Grande Cache	144,611	28,355	28,355	22,966	5,389	81.0%		
CPS25003	Dry Rescue Replacement (F62) - Grovedale	90,055	1,600,000	1,600,000	90,055	1,509,945	5.6%		
CPS26004	Fire Tender Apparatus (F11) - Grovedale	6,200	850,000	850,000	6,200	843,800	0.7%		
CPS26006	Wet Rescue Replacement (F28) - Valleyview	-	1,600,000	1,600,000	-	1,600,000	0.0%		
CPS26008	Tahoe Replacement (F68)	6,200	135,000	135,000	6,200	128,800	4.6%		
CPS26009	Water Tender Replacement (F10) - Grande Cache	6,200	850,000	850,000	6,200	843,800	0.7%		
CPS26010	Lifecycle Replacement of 40 SCBA	499,776	500,000	500,000	499,776	224	100.0%		
CPS26011	Replacement of UTV (F24) - Grovedale	56,972	60,000	60,000	56,972	3,028	95.0%		
Protective Services Total		810,014	5,773,355	5,773,355	688,369	5,084,986	11.9%		

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CRE21007	Grande Cache Fieldhouse Renovation	576,810	8,336,390	16,858,392	65,700	16,792,692	0.4%	
CRE22003	Victor Lake Recreation Enhancements	2,902	72,098	72,098	-	72,098	0.0%	
CRE25002	Arena Dressing Room Revitalization	-	200,000	200,000	-	200,000	0.0%	
CRE25004	Smoky River South - Outhouse Replacement	-	30,000	30,000	-	30,000	0.0%	
CRE25005	Sheep Creek - Outhouse Replacement	-	30,000	30,000	-	30,000	0.0%	
CRE26001	Central Park Outdoor Shelter	-	150,000	150,000	-	150,000	0.0%	
CRE26002	Johnson Park Outdoor Shelter	-	150,000	150,000	-	150,000	0.0%	
CRE26003	Mower Replacement - T73	-	80,000	80,000	-	80,000	0.0%	
CRE26004	GRM Glute Machine Fitness Department	-	7,000	7,000	-	7,000	0.0%	
CRE26005	GRM Dumbbell Additions (105-125lbs)	5,523	5,800	5,800	5,523	277	95.2%	
CRE26008	Arena Barrier Free Access	-	150,000	150,000	-	150,000	0.0%	
CRE26009	Treadmill Replacements	-	117,600	117,600	-	117,600	0.0%	
Recreation Services Total		585,235	9,328,888	17,850,890	71,223	17,779,667	0.4%	
CED25001	Grande Cache Commercial Signage	223,971	30,806	30,806	4,777	26,029	15.5%	
CED26006	Outdoor Off-Leash Dog Park - GV-VV & Area TIC	-	37,500	37,500	-	37,500	0.0%	
Economic Development Total		223,971	68,306	68,306	4,777	63,529	7.0%	
CCS22001	Software Replacement Project 2022 - 2024	1,241,569	159,504	159,504	36,074	123,430	22.6%	
Corporate Services Total		1,241,569	159,504	159,504	36,074	123,430	22.6%	
CHS26001	Fit Testing Unit	-	18,000	18,000	-	18,000	0.0%	
Human Resources Total		-	18,000	18,000	-	18,000	0.0%	
CGI22003	GIG Waterline	2,161,738	905,333	905,333	4,071	901,262	0.4%	
CGI25003	Land Acquisition	631,613	14,377,804	14,377,804	9,417	14,368,387	0.1%	
CGI25004	GIG Entrance Sign	-	125,000	125,000	-	125,000	0.0%	
Greenview Industrial Gateway Total		2,793,351	15,408,137	15,408,137	13,488	15,394,649	0.1%	
Total Capital		\$ 87,284,164	\$ 108,385,583	\$ 116,859,681	\$ 4,407,747	\$ 112,451,934	3.8%	