



City of Grande Prairie

2023 Q2 Financial Report



Revised August 2023

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Unconsolidated Statement of Financial Position

For the Period Ending June 30, 2023

	Period Ending June 2023	Period Ending June 2022	Year Ending December 2022
	(unaudited)	(unaudited)	(unaudited)
Financial Assets			
Cash and Cash Equivalents	\$65,270,660	\$88,179,279	\$24,953,054
Accounts Receivables	\$19,561,342	\$23,298,905	\$22,783,088
Taxes and Grants in Lieu of Taxes	\$56,149,229	\$51,894,866	\$10,548,180
Land Held for Sale	\$686,716	\$686,716	\$686,716
Agreements Receivable	\$12,787,740	\$14,073,882	\$12,808,567
Portfolio Investments	\$113,440,215	\$117,090,083	\$118,791,792
Investment in Governments Business Enterprise	\$137,607,338	\$130,092,980	\$137,607,338
	\$405,503,240	\$425,316,711	\$328,178,735
Financial Liabilities			
Accounts Payable and Accrued Liabilities	\$15,727,295	\$51,377,066	\$29,983,372
Requisition Payable	\$14,435,195	\$15,930,391	-
Trust Accounts	\$1,616,827	\$1,535,901	\$1,737,262
Deferred Revenue	\$41,301,530	\$49,610,134	\$19,775,839
Long Term Debt	\$134,812,875	\$138,847,023	\$138,565,262
	\$207,893,722	\$257,300,515	\$190,061,735
Net Financial Assets	\$197,609,518	\$168,016,196	\$138,117,000
Non-Financial Assets			
Tangible Capital Assets	\$705,891,641	\$720,844,830	\$711,584,999
Inventories of Supplies	\$1,076,982	\$1,034,305	\$948,692
Prepaid Expenses	\$1,075,025	\$1,021,544	\$1,025,236
	\$708,043,648	\$722,900,679	\$713,558,927
Accumulated Surplus	\$905,653,166	\$890,916,874	\$851,675,927

Unconsolidated Statement of Operations by Object

For the Period Ending June 30, 2023

	Period Ending June 2023	Period Ending June 2022	Year Ending December 2022
	(unaudited)	(unaudited)	(unaudited)
Revenues			
Net Municipal Taxes	\$125,431,066	\$122,357,277	\$121,844,203
User Fees and Sale of Goods	\$5,719,546	\$4,005,740	\$8,668,230
Operating Government Transfers	\$4,529,089	\$4,258,365	\$12,830,782
Interest and Investment Earnings	\$666,517	\$1,460,776	\$4,214,093
Penalties and Cost of Taxes	\$992,142	\$1,002,479	\$2,331,506
Franchise Fees	\$6,762,608	\$6,876,801	\$15,508,098
Fines, Rentals, Licenses and Permits	\$3,411,372	\$3,594,888	\$6,560,496
Court Fines	\$1,600,942	\$2,107,269	\$4,112,999
Transfers from Other Organizations	\$134,733	\$14,111	\$256,746
Other Operating Revenues	\$1,002,711	\$1,200,540	\$289,822
	\$150,250,726	\$146,878,247	\$176,616,975
Expenditures			
Salaries, Wages and Benefits	\$44,869,020	\$40,568,711	\$89,675,464
Contracted and General Services	\$19,086,106	\$17,759,468	\$42,122,732
Materials, Goods and Utilities	\$8,030,874	\$8,377,362	\$27,117,918
Provision for Allowances	-	\$790	\$27,320
Transfers to Other Organizations	\$7,894,852	\$9,015,180	\$13,559,058
Bank Charges and Short Term Interest	\$151,009	\$117,858	\$255,525
Interest on Long Term Debt	\$1,904,626	\$2,354,734	\$4,587,424
Amortization	\$15,128,121	\$14,138,747	\$30,575,508
	\$97,064,608	\$92,332,850	\$207,920,948
Annual Surplus (Deficit) Before Other Items	\$53,186,118	\$54,545,396	(\$31,303,973)
Other Items			
Contributed Tangible Capital Assets	-	-	\$1,260,472
Capital Government Transfers	\$373,333	\$1,734,901	\$33,048,241
Developer Levies	\$417,788	\$173,658	\$466,967
Gain (Loss) on Disposal of Tangible Capital Assets	-	\$737,861	\$781,803
Increase in Investment in Government Business Enterprise	-	-	\$11,339,090
	\$791,121	\$2,684,120	\$46,896,573
Annual Surplus (Deficit)	\$53,977,239	\$57,229,516	\$15,592,600
Remeasurement Gains and Losses			
Unrealized Gain on Interest Rate Swap	\$2,395,969	-	\$2,395,969
Accumulated Surplus at Beginning of Year	\$851,675,927	\$833,687,358	\$833,687,358
Accumulated Surplus at End of Year	\$905,653,166	\$890,916,874	\$851,675,927

Operating Variances

For the Period Ending June 30, 2023

Department	Description	Total
City Manager		
Council/City Manager	Shortfall forecasted due to more mandatory conferences for Council and travel for Deputy City Manager.	(\$39,000)
Legislative Services	Shortfall expected due to external legal fees and organizational insurance premiums exceeding budget.	(\$143,000)
Strategy & Communication Services		
Corporate Communications	Shortfall expected due to higher spending related to website consulting fees, travel, equipment rental, and membership fees.	(\$28,000)
Other	All departments are forecasted close to budget.	(\$12,000)
Financial & Administrative Services		
Assessment & Taxation	Shortfall expected due to decreased tax search revenues as a result of reduced real estate transactions.	(\$14,000)
ITS & GIS	Surplus forecasted due to reduced software costs and general expenses.	\$457,000
Procurement	Shortfall expected due to increased City Hall van repairs and maintenance and supplies.	(\$12,000)
Other	All other departments are forecasted close to budget.	(\$14,000)
Operational Services		
Fleet	Shortfall forecasted due to increased contracted repairs, and freight.	(\$79,000)
Engineering Services	Shortfall expected due to unbudgeted expenses relating to Storm Utility implementation and higher repair costs.	(\$74,000)
Corporate Facility Management	Shortfall forecasted due to increased freight and cost of pool chemicals, increased repairs on firehalls.	(\$108,000)
Transit	Shortfall due to reduced advertising and fare revenue partially related to free youth fares.	(\$62,000)
Transportation	Shortfall anticipated due to consulting for Storm Utility and additional PPE/supply costs expected throughout the year.	(\$37,000)
Other	All other departments are forecasted close to budget.	\$20,000
Public & Protective Services		
Housing & Homelessness	Shortfall expected due to reduced Coordinated Care Campus tenant revenue and internal allocation of grant funding under budget.	(\$350,000)
Enforcement Services	Shortfall forecasted due to court fine revenue anticipated to be significantly less than budget due to higher visibility ticketing and dedicated Traffic Unit operational later in the year than budgeted. This is slightly offset by contractor expense savings.	(\$2,042,000)
Fire Department	Surplus anticipated due to reduced technology costs relating to delays in system implementation.	\$108,000
RCMP	Surplus forecasted due to reduced RCMP Enforcement Contract expense as a result of lower FTE utilization provided, and increased operating revenues.	\$976,000
Community Knowledge Campus	Shortfall expected due to unrealized revenue during shutdown period along with additional water and sewage expenses related to increased patronage throughout the year and flushing/filling during shutdown.	(\$163,000)
SDWC	Surplus forecasted due to reduced expenses for Heritage Discover Center and increased programming revenues.	\$74,000
Other	All other departments are forecasted close to budget.	(\$14,000)
Invest GP		
Chief Investment Officer	Shortfall due to contractor expenses and other unbudgeted operating expenses.	(\$75,000)
Economic Development	Shortfall due to additional travel and conference expenses planned for the year.	(\$22,000)
Events & Entertainment	Shortfall expected due to unbudgeted sponsorship and rental expenses.	(\$31,000)
Planning & Development	Shortfall expected due to unrealized development fee revenues.	(\$48,000)
Inspection Services	Shortfall forecasted in revenue due to fewer building permits being issued.	(\$447,000)
Fiscal Services		
Fiscal Services	Shortfall expected due to unrealized City-wide positional vacancy savings, partially offset by anticipated surplus in dividend income.	(\$523,000)
Total Operating Shortfall		(\$2,702,000)

Salary Variances

For the Period Ending June 30, 2023

Actual Salary Variance to Period End

	Actual to Date	Budget to Date	Variance to Date
Salaries	\$34,152,697	\$35,578,234	\$1,425,537
Benefits	\$8,600,138	\$8,766,058	\$165,920
Elected Officials Salaries	\$377,153	\$354,608	(\$22,545)
Per Diem	\$56,662	\$32,498	(\$24,164)
Overtime	\$1,682,370	\$777,073	(\$905,297)
	\$44,869,020	\$45,508,471	\$639,451

Forecasted Salary Variance to Year End

	Year End Forecast	Annual Budget	Forecasted Variance
Salaries	\$76,776,770	\$76,180,637	(\$596,134)
Benefits	\$16,183,191	\$16,641,304	\$458,113
Elected Officials Salaries	\$815,972	\$756,349	(\$59,623)
Per Diem	\$104,000	\$65,000	(\$39,000)
Overtime	\$1,966,305	\$1,556,411	(\$409,893)
	\$95,846,238	\$95,199,701	(\$646,537)

Unconsolidated Supplemental Breakdown of Accumulated Surplus

For the Period Ending June 30, 2023

	Opening Balance January 1, 2023	Additions 2023	Reductions 2023	Closing Balance June 30, 2023
	(unaudited)	(unaudited)	(unaudited)	(unaudited)
Unrestricted Surplus (Deficit)	\$23,983,048	\$16,196,756	\$29,328,976	\$69,508,780

Restricted Surplus				
Cemetery Perpetual Care	\$4,089,538	\$37,333	-	\$4,126,871
Facility Renewal	\$10,556,969	\$3,492,276	(\$2,282,458)	\$11,766,787
Financial Stabilization	\$16,131,015	-	-	\$16,131,015
Fleet Reserve	\$9,213,460	\$2,039,023	-	\$11,252,483
Future Expenditures	\$49,149,206	\$9,162,575	(\$2,538,564)	\$55,773,217
Pinnacle Ridge Special Tax	\$34,556	\$173	-	\$34,729
Public Art	\$195,813	\$979	-	\$196,792
Public Housing	\$151,725	\$759	-	\$152,484
Public Reserve	\$3,147,046	\$15,735	-	\$3,162,781
Transportation System Levy	\$9,371,545	\$464,646	-	\$9,836,191
	\$102,040,874	\$15,213,499	(\$4,821,022)	\$112,433,351

Equity in Investments	\$137,607,338	-	-	\$137,607,338
Equity in Tangible Capital Assets	\$585,648,698	\$9,434,765	(\$11,375,734)	\$583,707,728
Remeasurement Gains and Losses	\$2,395,969	-	-	\$2,395,969
Total Accumulated Surplus	\$851,675,927	\$40,845,019	\$13,132,220	\$905,653,166

Note: All funds within the Future Expenditure Reserve have been restricted for future use.

Summary of Capital Projects

For the Period Ending June 30, 2023

	Opening Balance	Approved Capital Budget & Grants	YTD Expenditures	Transfers within Capital Projects	Surplus Funds to Reserves	Closing Balance
Financial & Administrative Services						
Financial & Administrative Services Capital	\$1,380,166	\$800,000	(\$1,350,799)	-	-	\$829,367
GIS & ITS	\$2,912,731	\$322,000	(\$276,118)	-	-	\$2,958,613
Operational Services						
Fleet	-	\$3,408,800	(\$451,311)	-	-	\$2,957,489
Engineering	\$20,949,832	\$27,530,000	(\$1,924,959)	-	(\$864,482)	\$45,690,391
Energy & Environmental Services	\$1,416,969	\$3,353,300	(\$824,788)	-	-	\$3,945,481
Corporate Facilities Management	\$7,804,057	\$1,150,000	(\$513,413)	(\$835,544)	(\$232,141)	\$7,372,959
Parks	\$1,147,889	\$1,523,655	(\$100,984)	-	-	\$2,570,560
Corporate Facilities Management	\$1,630,025	-	(\$137,131)	-	-	\$1,492,894
Public & Protective Services						
Housing & Homelessness	\$6,037,620	\$373,333	(\$3,402,695)	-	-	\$3,008,258
GPREP	\$166,433	-	-	-	-	\$166,433
Enforcement Services	\$137,727	-	(\$31,550)	\$30,084	-	\$136,261
RCMP	\$30,084	-	-	(\$30,084)	-	-
Fire Department	\$1,697,193	\$269,500	(\$448,371)	-	-	\$1,518,322
Community Knowledge Campus	\$1,178,922	\$36,000	(\$59,018)	-	-	\$1,155,904
Sports Dev., Wellness & Culture	\$964,418	\$3,205,325	(\$535,604)	\$835,544	-	\$4,469,683
Invest GP						
Economic Development	\$2,230,398	\$68,500	(\$188,581)	-	-	\$2,110,317
Events & Entertainment	\$319,472	\$90,000	(\$28,048)	-	-	\$381,424
Planning & Development	\$1,411,906	\$450,000	(\$451,715)	-	-	\$1,410,191
Total Capital Projects	\$51,415,842	\$42,580,413	(\$10,725,085)	-	(\$1,096,623)	\$82,174,547

Detail Listing of Capital Projects

For the Period Ending June 30, 2023

Year	Project Name	Carry Forward Budget	2023 Budget + Approved Changes	YTD Expenditures	Transfers within Capital Projects / Surplus Funds to Reserves	Available Funding at Q2	Remaining Cost to Completion	Forecasted Project Surplus / (Deficit)	Est. Completion Date	% of Completion
Operational Services										
Fleet										
2023	Fleet Equipment & Vehicle Replacement	\$0	\$3,408,800	(\$451,311)	\$0	\$2,957,489	\$2,957,489	\$0	On Going	N/A

Engineering										
Ongoing	Bridge Maintenance & Replacement Program	\$7,418	\$350,000	(\$7,916)	\$0	\$349,502	\$349,502	\$0	Dec 2024	15%
Ongoing	Concrete Crushing Program	\$546,257	\$250,000	\$0	\$0	\$796,257	\$796,257	\$0	Oct 2023	0%
Ongoing	Inspection Programs	\$592,168	\$880,000	(\$77,230)	\$0	\$1,394,938	\$1,394,938	\$0	Oct 2023	25%
Ongoing	Intersection Improvement Program	\$1,129,432	\$600,000	(\$62,922)	(\$350,000)	\$1,316,510	\$1,316,510	\$0	Oct 2023	25%
Ongoing	Traffic Signals Repair/Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Dec 2022	95%
Ongoing	New Traffic Signals – Growth Related	\$59,373	\$0	\$0	\$0	\$59,373	\$59,373	\$0	Oct 2024	95%
Ongoing	Railway Crossing Maintenance	\$388,242	\$125,000	\$0	\$0	\$513,242	\$513,242	\$0	Oct 2023	0%
Ongoing	Road Rehab Program	\$361,132	\$10,000,000	(\$223,146)	\$0	\$10,137,986	\$10,137,986	\$0	Oct 2023	50%
Ongoing	Storm Sewer Program	\$3,779,821	\$3,250,000	(\$65,225)	\$0	\$6,964,596	\$6,964,596	\$0	Oct 2023	50%
Ongoing	Pedestrian Links (Sidewalk/ Pathway Program)	\$3,197,715	\$1,500,000	(\$252,837)	\$38,232	\$4,483,111	\$4,483,111	\$0	Sept 2024	0%
Ongoing	Plan & Study Review	\$1,164,743	\$125,000	(\$273,501)	\$0	\$1,016,242	\$1,016,242	\$0	Dec 2024	25%
2018	Roads - Land Acquisition For Road Projects	\$2,650	\$0	(\$9,540)	\$0	(\$6,890)	(\$6,890)	\$0	Ongoing	0%
2016	Traffic Signals & Geometric Upgrades - 132 Ave & 97B St	\$1,159,775	\$0	(\$69,897)	\$350,000	\$1,439,877	\$1,439,877	\$0	Sept 2023	25%
2023	2023 Rehab - Minor Resurfacing	\$0	\$700,000	\$0	\$0	\$700,000	\$700,000	\$0	Oct 2023	0%
2019	2019 Old Hwy 43 Rehab/Overlay	\$3,000,100	\$9,750,000	(\$126,729)	(\$31,835)	\$12,591,537	\$12,591,537	\$0	On going	25%
2021	Slope Repair North of 68th Avenue	\$854,327	\$0	(\$188,939)	\$0	\$665,388	\$665,388	\$0	Dec 2024	0%
2020	Smith Subdivision Improvements	\$1,358,114	\$0	(\$14,008)	(\$475,000)	\$869,106	\$869,106	\$0	Oct 2024	75%
2020	Spillway Repairs	\$898,570	\$0	(\$562,411)	\$0	\$336,159	\$336,159	\$0	Oct 2024	75%
2013	North Bear Creek Phase 1	\$105,257	\$0	\$0	\$0	\$105,257	\$105,257	\$0	Sept 2022	95%
2015	102 Street Upgrades (115–117 Ave)	\$60,665	\$0	\$0	\$0	\$60,665	\$60,665	\$0	Sept 2022	95%
2017	Storm - Richmond Industrial Storm Pond South Lot 8 U Storage	\$84,913	\$0	\$0	\$0	\$84,913	\$84,913	\$0	July 2023	95%
2018	Bridge & Pedestrian Link Maskwotech/Hospital Connection	\$45,228	\$0	(\$1,696)	\$0	\$43,532	\$43,532	\$0	Oct 2022	95%
2018	Playground Replacement Program	\$68,658	\$0	\$4,008	\$0	\$72,667	\$72,667	\$0	Ongoing	95%
2018	Muskoseepi Park - Sr. Playground Replacement & Resurfacing	\$65,882	\$0	\$0	\$0	\$65,882	\$65,882	\$0	Dec 2022	95%

Year	Project Name	Carry Forward Budget	2023 Budget + Approved Changes	YTD Expenditures	Transfers within Capital Projects / Surplus Funds to Reserves	Available Funding at Q2	Remaining Cost to Completion	Forecasted Project Surplus / (Deficit)	Est. Completion Date	% of Completion
2019	2019–2022 Hillside Area Redevelopment Plan - Paths	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Oct 2024	95%
2020	Crystal Ridge Road	\$74,595	\$0	\$0	\$0	\$74,595	\$74,595	\$0	Oct 2023	95%
2020	Snow Dump Liner Testing/Repairs	\$348,010	\$0	\$0	(\$200,000)	\$148,010	\$148,010	\$0	Oct 2023	95%
2021	Downtown Rehabilitation Program	\$1,386,452	\$0	(\$501)	\$0	\$1,385,950	\$1,385,950	\$0	Oct 2024	95%
2021	Priority Storm Infrastructure Repair & Improvement	\$195,879	\$0	(\$6,058)	(\$195,879)	(\$6,058)	(\$6,058)	\$0	Dec 2022	95%
2021	108 Street Upgrades (132 Ave - North City Limit)	\$0	\$0	\$13,588	\$0	\$13,588	\$13,588	\$0	Sept 2024	95%
2021	JPII Temporary Traffic Signals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Sept 2023	95%
2022	Wapiti House Access Improvements	\$14,455	\$0	\$0	\$0	\$14,455	\$14,455	\$0	Oct 2024	95%
		\$20,949,832	\$27,530,000	(\$1,924,959)	(\$864,482)	\$45,690,391	\$45,690,391	\$0		

Energy & Environmental Services										
2022	Coca Cola Centre Solar	\$1,417,700	\$0	(\$36,818)	\$0	\$1,380,883	\$1,000,000	\$380,883	Oct 2024	5%
2020	Combined Heat & Power Unit - ELC	(\$731)	\$500,000	(\$131,458)	\$0	\$367,811	\$327,811	\$40,000	Aug 2022	10%
2021	Clean Energy Improvement Program Implementation	\$0	\$2,585,300	(\$388,513)	\$0	\$2,196,787	\$2,196,787	\$0	TBD	25%
2023	Streetlight Repairs	\$0	\$268,000	(\$268,000)	\$0	\$0	\$0	\$0	Jun 2023	100%
		\$1,416,969	\$3,353,300	(\$824,788)	\$0	\$3,945,481	\$3,524,598	\$420,883		

Corporate Facilities Management										
Ongoing	Major Emergency Repairs	\$372,106	\$150,000	\$0	\$0	\$522,106	\$522,106	\$0	On Going	N/A
Ongoing	Accessibility Initiatives	\$128,090	\$0	\$0	\$0	\$128,090	\$128,090	\$0	On Going	N/A
2014	CKC Retaining Wall	\$60,301	\$0	\$0	\$0	\$60,301	\$60,301	\$0	Dec 2023	0%
2015	MCC Emergency Generator	\$220,000	\$0	\$0	\$0	\$220,000	\$220,000	\$0	On Hold	0%
2016	Golden Age Centre Sprinkler System	\$90,000	\$0	\$0	\$0	\$90,000	\$90,000	\$0	TBD	0%
2020	Eastlink Centre LED and Lighting Enhancements	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0	2024	0%
2020	Leisure Centre - Selective Demolition	\$3,900,000	\$0	(\$21,153)	\$0	\$3,878,847	\$3,878,847	\$0	Oct 2023	0%
2022	Design Works Centre - Handicap Access On Doors	\$40,000	\$0	\$0	\$0	\$40,000	\$40,000	\$0	Dec 2023	0%
2023	North Fire Hall Stucco & Roof Replacement	\$0	\$150,000	\$0	\$0	\$150,000	\$150,000	\$0	Dec 2024	0%
2023	North Fire Hall Slab & Aprons Replacements	\$0	\$400,000	\$0	\$0	\$400,000	\$400,000	\$0	Apr 2024	15%
2020	ELC Tunnel Repair	\$53,115	\$0	\$0	\$0	\$53,115	\$53,115	\$0	2023	50%
2020	Montrose Cultural Centre Engineering Deficiencies	\$245,510	\$0	(\$62,370)	\$0	\$183,140	\$183,140	\$0	TBD	50%
2023	Service Centre Exterior Remediation	\$0	\$450,000	\$0	\$0	\$450,000	\$450,000	\$0	Dec 2024	50%

Year	Project Name	Carry Forward Budget	2023 Budget + Approved Changes	YTD Expenditures	Transfers within Capital Projects / Surplus Funds to Reserves	Available Funding at Q2	Remaining Cost to Completion	Forecasted Project Surplus / (Deficit)	Est. Completion Date	% of Completion
2019	Corporate Facility Building Condition Reports	\$237,194	\$0	\$0	\$6,995	\$244,189	\$244,189	\$0	Jul 2024	75%
2020	Eastlink Centre Flow Rider Pump and Ride Surface	\$20,258	\$0	(\$8,997)	\$0	\$11,261	\$11,261	\$0	Oct 2023	75%
2020	Revolution Place Brine Chiller and Floor Exchanger Replacement	\$245,444	\$0	(\$211,770)	\$0	\$33,674	\$33,674	\$0	Sept 2023	95%
2021	Coca Cola Centre Stucco Refinishing	\$32,072	\$0	\$0	\$0	\$32,072	\$32,072	\$0	Dec 2023	95%
2015	Coca Cola Crawlspace/Geotech Liner	\$15,804	\$0	(\$14,042)	\$0	\$1,762	\$1,762	\$0	Dec 2022	100%
2015	RCMP Building Management System	\$6,995	\$0	\$0	(\$6,995)	\$0	\$0	\$0	Dec 2021	100%
2016	Service Centre Salt Shed Cover	\$165,606	\$0	(\$155,644)	\$0	\$9,962	\$9,962	\$0	Jul 2023	100%
2019	Dog Pound Expansion and Site Drainage	\$207,257	\$0	\$0	\$0	\$207,257	\$207,257	\$0	Aug 2022	100%
2020	Eastlink Centre AHU03 Section Replacement	\$342,830	\$0	\$0	\$0	\$342,830	\$342,830	\$0	Dec 2022	100%
2020	Montrose Cultural Centre Parkade Roof Repairs	\$1,595	\$0	\$0	\$0	\$1,595	\$1,595	\$0	Sept 2022	100%
2020	RCMP Sidewalk Lift	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Sept 2022	100%
2020	Rising Above New Roof	\$28,839	\$0	\$0	\$0	\$28,839	\$0	\$28,839	Dec 2021	100%
2021	SBC Building Replacement	\$232,141	\$0	\$0	(\$232,141)	\$0	\$0	\$0	Dec 2021	100%
2021	ELC Sprinkler Replacement	\$28,996	\$0	\$0	\$0	\$28,996	\$0	\$28,996	Dec 2021	100%
2022	City Hall 2nd Floor Renovations	\$0	\$0	(\$6,002)	\$0	(\$6,002)	\$0	(\$6,002)	Mar 2023	100%
2022	Centre for Creative Arts - Roof Replacement	\$389	\$0	\$0	\$0	\$389	\$0	\$389	Sept 2022	100%
2022	City Hall 3rd Floor Renovations	\$51,296	\$0	(\$33,436)	\$0	\$17,860	\$0	\$17,860	Jun 2022	100%
2017	South Peace Regional Archives/ Museum Upgrades	\$805,544	\$0	\$0	(\$805,544)	\$0	\$0	\$0	N/A	N/A
2020	Heritage Village Fire Hall Slab Replacement	\$30,000	\$0	\$0	(\$30,000)	\$0	\$0	\$0	N/A	N/A
		\$7,804,058	\$1,150,000	(\$513,413)	(\$1,067,685)	\$7,372,959	\$7,302,877	\$70,082		

Parks										
2018	Park Barriers	\$224,003	\$0	\$0	\$0	\$224,003	\$224,003	\$0	On going	0%
2019	Playground Surface Replacement	\$48,539	\$50,000	\$0	\$0	\$98,539	\$98,539	\$0	On going	0%
2017	Bear Creek South - Rehab Dugouts (East Side)	\$60,000	\$0	\$0	\$0	\$60,000	\$60,000	\$0	TBD	0%
2023	Covered Outdoor Structures	\$0	\$868,655	\$0	\$125,000	\$993,655	\$993,655	\$0	TBD	0%
2022	SBC - Diamond Lighting Replacement	\$211,449	\$0	(\$1,010)	\$70,000	\$280,439	\$280,439	\$0	Oct 2023	25%
2022	SBC - Lighting Installation	\$95,792	\$0	(\$1,792)	(\$70,000)	\$24,000	\$24,000	\$0	Oct 2023	25%
2022	Swanavon Rink Replacement Design	\$50,000	\$0	(\$12,192)	\$0	\$37,808	\$37,808	\$0	Dec 2023	25%
2023	Natural Trail Repair	\$0	\$50,000	\$0	\$0	\$50,000	\$50,000	\$0	Dec 2023	25%

Year	Project Name	Carry Forward Budget	2023 Budget + Approved Changes	YTD Expenditures	Transfers within Capital Projects / Surplus Funds to Reserves	Available Funding at Q2	Remaining Cost to Completion	Forecasted Project Surplus / (Deficit)	Est. Completion Date	% of Completion
2023	Urban Forest Strategy Phase 1A & 2	\$0	\$240,000	\$0	\$0	\$240,000	\$240,000	\$0	Dec 2023	25%
2021	Tree Replacement Program	\$5,000	\$95,000	\$0	\$0	\$100,000	\$100,000	\$0	Sept 2023	50%
2019	SBC Diamond Renewal	\$0	\$100,000	(\$13,236)	\$0	\$86,764	\$86,764	\$0	Oct 2023	50%
	Gateway Sports Field	\$34,661	\$0	(\$2,847)	\$0	\$31,814	\$31,814	\$0	Dec 2023	75%
2015	Arterial Roadway Enhancement Plan	\$2,202	\$0	\$0	\$0	\$2,202	\$2,202	\$0	Sept 2023	75%
2016	Bear Creek South - BMX Track	\$11,938	\$0	\$117	\$0	\$12,055	\$12,055	\$0	Dec 2024	75%
2021	North Bike Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Sept 2022	95%
2021	SBC Diamonds 11 & 12 Construction & Installation	\$0	\$0	(\$9,623)	\$0	(\$9,623)	(\$9,623)	\$0	Oct 2023	95%
2019	Hillside Area Redevelopment - Trees	\$53,279	\$0	\$0	\$0	\$53,279	\$41,240	\$12,039	Dec 2022	100%
2018	Sergeant Community Park Outdoor Rink	\$125,000	\$0	\$0	(\$125,000)	\$0	\$0	\$0		100%
2021	Outdoor Park Furniture	\$0	\$90,000	(\$10,124)	\$0	\$79,876	\$79,876	\$0	On going	100%
2022	SBC - Tool Cat	\$768	\$0	\$0	\$0	\$768	\$0	\$768	Sept 2022	100%
2015	Muskoseepi Park Kiosk Signage	\$56,006	\$0	\$0	\$0	\$56,006	\$48,925	\$7,081	Sept 2023	100%
2015	S.B.C. Refurbish Wee Links Golf	\$24,692	\$0	\$0	\$0	\$24,692	\$24,692	\$0	Sept 2023	100%
2016	Bear Creek South - 1 New Ball Diamonds on West Side	\$36,362	\$0	\$0	\$0	\$36,362	\$36,362	\$0	2022	100%
2017	Bear Creek South Park Anti-Vandalism Project	\$5,397	\$0	(\$5,394)	\$0	\$2	\$2	\$0	2022	100%
2020	South Bear Creek Off Leash Dog Park Expansion	\$16,749		(\$16,732)	\$0	\$17	\$0	\$17	Sept 2022	100%
2023	Hydroseeder	\$0	\$30,000	(\$28,150)	\$0	\$1,850	\$0	\$1,850	Jun 2023	100%
2018	Cemetery Improvements	\$86,052	\$0	\$0	\$0	\$86,052	\$86,052	\$0	Ongoing	N/A
		\$1,147,889	\$1,523,655	(\$100,984)	\$0	\$2,570,560	\$2,548,805	\$21,755		

Transit										
2010	Transit Garbage Containers	\$30,000	\$0	\$0	\$0	\$30,000	\$10,000	\$20,000	Dec 2023	0%
2015	Transit Accessible Shelters/Stops	\$219,229	\$0	(\$107,131)	\$0	\$112,097	\$112,097	\$0	Dec 2023	0%
2017	Suburban Transit Hub Project	\$30,624	\$0	\$0	\$0	\$30,624	\$30,624	\$0	TBD	0%
2016	Transit Bus Purchase-Community Mobility Plan Recommendations	\$1,010,336	\$0	\$0	\$0	\$1,010,336	\$1,010,336	\$0	TBD	0%
2015	D.T.S. Bus Purchase	\$65,156	\$0	\$0	\$0	\$65,156	\$65,156	\$0	TBD	25%
2021	Accessible and On-Demand Software	\$274,680		(\$30,000)	\$0	\$244,680	\$244,680	\$0	Dec 2023	25%
		\$1,630,025	\$0	(\$137,131)	\$0	\$1,492,894	\$1,472,894	\$20,000		

Year	Project Name	Carry Forward Budget	2023 Budget + Approved Changes	YTD Expenditures	Transfers within Capital Projects / Surplus Funds to Reserves	Available Funding at Q2	Remaining Cost to Completion	Forecasted Project Surplus / (Deficit)	Est. Completion Date	% of Completion
Public & Protective Services										
Housing & Homelessness										
2021	Coordinated Care Campus	\$6,037,620	\$373,333	(\$3,402,695)	\$0	\$3,008,258	\$3,315,487	(\$307,229)	2023	75%
GPREP										
2019	Emergency Coordination Centre Upgrade	\$166,433	\$0	\$0	\$0	\$166,433	\$166,433	\$0	Dec 2023	0%
Enforcement Services										
2021	Mobile Outreach	\$61,077	\$0	\$0	\$0	\$61,077	\$61,077	\$0	Dec 2023	50%
2022	Policing Transition Plan	\$76,650	\$0	(\$31,550)	\$30,084	\$75,183	\$93,683	(\$18,500)	2023	100%
		\$137,727	\$0	(\$31,550)	\$30,084	\$136,261	\$154,760	(\$18,500)		
RCMP										
2021	Police Model Review	\$30,084	\$0	\$0	(\$30,084)	\$0	\$0	\$0	N/A	N/A
Fire Department										
2019	High Pressure Lifting Bags	\$45,000		\$0	\$0	\$45,000	\$45,000	\$0	Dec 2023	25%
2021	FTIR Hazmat Smiths Detector	\$110,000		\$0	\$0	\$110,000	\$0	\$110,000	Jun 2023	50%
2015	Fire & Dispatch Technologies	\$997,039		(\$57,812)	\$0	\$939,227	\$939,227	\$0	Jun 2024	75%
2020	Fire Equipment Replacement	\$89,710	\$207,000	(\$78,059)	\$0	\$218,650	\$218,650	\$0	Ongoing	75%
2021	Next Generation 911 Upgrade for GP911	\$184,992		\$0	\$0	\$184,992	\$184,992	\$0	Jun 2024	75%
2019	Service Delivery Model Review	\$20,452		\$0	\$0	\$20,452	\$0	\$20,452	Apr 2022	100%
2022	GPFD Training Grounds	\$250,000	\$62,500	(\$312,500)	\$0	\$0	\$0	\$0	Jun 2023	100%
		\$1,697,193	\$269,500	(\$448,371)	\$0	\$1,518,322	\$1,387,869	\$130,452		
Community Knowledge Campus										
2015	ELC Sound Baffles - Aquatics Area	\$339,006	\$36,000	(\$4,668)	\$0	\$370,338	\$370,338	\$0	Dec 2023	25%
2011	Aquatics Marketing	\$18,299		(\$17,842)	\$0	\$457	\$457	\$0	Aug 2023	75%
2019	ELC Wheel Chair Access - Jugo Juice Viewing Area	\$15,794		\$0	\$0	\$15,794	\$15,794	\$0	Dec 2023	75%
2019	ELC Fitness Equipment Upgrade	\$9,963		\$0	\$0	\$9,963	\$9,963	\$0	Dec 2023	75%
2020	ELC 10 Year Anniversary Enhancements	\$36,713		(\$7,600)	\$0	\$29,113	\$29,113	\$0	Sept 2023	75%
2021	ELC Tunnel, Access, Equipment & Lockers	\$613,535		\$0	\$0	\$613,535	\$613,535	\$0	Dec 2023	75%
2021	Twin Ice Arena Enhancements	\$114,378		(\$6,765)	\$0	\$107,613	\$107,613	\$0	Dec 2023	75%

Year	Project Name	Carry Forward Budget	2023 Budget + Approved Changes	YTD Expenditures	Transfers within Capital Projects / Surplus Funds to Reserves	Available Funding at Q2	Remaining Cost to Completion	Forecasted Project Surplus / (Deficit)	Est. Completion Date	% of Completion
2022	CKC Grandstand Concession Construction & Operational Equipment	\$9,092		\$0	\$0	\$9,092	\$9,092	\$0	Sept 2023	75%
2016	ELC Field House Curtain Replacement	\$22,142		(\$22,142)	\$0	\$0	\$0	\$0	Jan 2023	100%
		\$1,178,922	\$36,000	(\$59,018)	\$0	\$1,155,904	\$1,155,894	\$0		

Sports Dev., Wellness & Culture										
2017	South Peace Regional Archives/ Museum Upgrades	\$0		\$0	\$805,544	\$805,544	\$805,544	\$0	Dec 2024	0%
2020	Heritage Village Assessment - Consultant Report Recommendations	\$176,000		\$0	\$0	\$176,000	\$176,000	\$0	Sept 2024	0%
2021	Soccer Facility - Seed Funding	\$100,000		\$0	\$0	\$100,000	\$100,000	\$0	Dec 2023	0%
2022	Board and Netting Sport Containment System	\$65,000		\$0	\$0	\$65,000	\$65,000	\$0	Dec 2023	0%
2020	Ernie Radbourne Garage Renovation	\$75,000		\$0	\$0	\$75,000	\$75,000	\$0	Sept 2024	0%
2022	Community Rec & Sports Development - Legion Field Repairs	\$120,000	\$1,100,000	\$0	\$0	\$1,220,000	\$1,220,000	\$0	Sept 2024	0%
2022	Community Group Funding - South Peace Regional Archives	\$101,100		\$0	\$0	\$101,100	\$101,100	\$0	Dec 2023	0%
2020	Heritage Village Fire Hall Slab Replacement	\$0		\$0	\$30,000	\$30,000	\$30,000	\$0	Dec 2024	0%
2023	Cross Country Ski Equipment	\$0	\$69,800	\$0	\$0	\$69,800	\$69,800	\$0	Dec 2023	0%
2023	Indoor Climbing Wall - Engineering/Feasibility Review	\$0	\$115,000	\$0	\$0	\$115,000	\$115,000	\$0	Dec 2024	0%
2023	Long Term Exhibit Space Strategy For Heritage Resources	\$0	\$150,000	\$0	\$0	\$150,000	\$150,000	\$0	Dec 2024	0%
2020	Forbes Homestead Historical Site	\$40,738		\$0	\$0	\$40,738	\$40,738	\$0	Aug 2024	25%
2022	Sound Attenuation Activity Centre	\$47,168		\$0	\$0	\$47,168	\$47,168	\$0	Dec 2024	25%
2023	Retrofit Warehouse Buildings for Recreation	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$0	Dec 2023	25%
2020	Recreation Needs Assessment - Avondale ARP	\$23,725		(\$9,747)	\$0	\$13,979	\$13,979	\$0	Sept 2023	75%
2022	Museum - Heritage Discovery Centre Demolition	\$111,615		(\$833)	\$0	\$110,783	\$15,000	\$95,783	Dec 2023	75%
2020	Ernie Radbourne Pavilion 35 Year Anniversary Enhancements	\$13,214		\$0	\$0	\$13,214	\$13,214	\$0	Oct 2023	75%
2023	GP Curling Centre Feasibility Study	\$20,000	\$28,500	(\$48,000)	\$0	\$500	\$500	\$0	Aug 2023	75%
2022	Tiny Hands of Hope Children's Memorial Garden	\$54,768		\$0	\$0	\$54,768	\$0	\$54,768	Aug 2023	100%
2022	Activity & Reception Centre Fencing	\$1,772		\$0	\$0	\$1,772	\$0	\$1,772	Nov 2022	100%
2021	Portable Skate Equipment	\$14,318		\$0	\$0	\$14,318	\$0	\$14,318	Sept 2021	100%
2021	Emergency Response & Activity Centre	\$0		\$0	\$0	\$0	\$0	\$0	May 2022	100%
2022	Community Group Funding - Nitehawk Year Round Adventure Park	\$0	\$142,025	(\$142,025)	\$0	\$0	\$0	\$0	Mar 2022	100%

Year	Project Name	Carry Forward Budget	2023 Budget + Approved Changes	YTD Expenditures	Transfers within Capital Projects / Surplus Funds to Reserves	Available Funding at Q2	Remaining Cost to Completion	Forecasted Project Surplus / (Deficit)	Est. Completion Date	% of Completion
2022	Community Group Funding - Pickleball Club	\$0		\$15,000	\$0	\$15,000	\$0	\$15,000	Jun 2022	100%
2022	Community Group Funding - STARS	\$0	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	Mar 2022	100%
2023	AB Games Municipal Contribution	\$0	\$350,000	(\$300,000)	\$0	\$50,000	\$50,000	\$0	Apr 2023	100%
2023	Salvation Army Funding Request	\$0	\$200,000	\$0	\$0	\$200,000	\$200,000	\$0	Apr 2023	100%
		\$964,418	\$3,205,325	(\$535,604)	\$835,544	\$4,469,683	\$4,288,042	\$126,873		

Invest GP										
Economic Development										
2023	Regional Workforce Partnership	\$0	\$68,500	\$0	\$0	\$68,500	\$68,500	\$0	TBD	0%
2021	DIG Municipal Funded Grants	\$1,117,218		(\$136,625)	\$0	\$980,592	\$322,636	\$657,956	Dec 2022	50%
2022	Richmond Industrial Area Revitalization	\$73,383		(\$11,681)	\$0	\$61,702	\$60,000	\$1,702	Dec 2023	50%
2016	Infill & Façade Improvement Strategies	\$325,448		\$0	(\$30,000)	\$295,448	\$22,657	\$272,791	On going	75%
2020	Council Economic Recovery Fund	\$654,349		(\$40,275)	\$30,000	\$644,074	\$61,399	\$582,676	On going	75%
2021	Alternative Energy Strategy	\$60,000		\$0	\$0	\$60,000	\$0	\$60,000	On going	75%
2021	Business Retention/Expansion Grants	\$0		\$0	\$0	\$0	N/A		Dec 2025	N/A
2021	Business Development Grants	\$0		\$0	\$0	\$0	N/A		Dec 2025	N/A
		\$2,230,398	\$68,500	(\$188,581)	\$0	\$2,110,317	\$535,193	\$1,575,124		

Events & Entertainment										
2020	Exterior Landscaping	\$40,000		\$0	\$0	\$40,000	\$0	\$40,000	Jun 2023	0%
2022	Bonnetts Energy Centre/Arena Business Case	\$75,000		\$0	\$0	\$75,000	\$75,000	\$0	TBD	0%
2023	MCC Teresa Sargent Hall Sound Enhancement	\$0	\$50,000	\$0	\$0	\$50,000	\$50,000	\$0	TBD	0%
2019	Donor Recognition Plaque	\$5,000		\$0	\$0	\$5,000	\$5,000	\$0	Dec 2023	25%
2022	Rock Room Renovations	\$75,700		(\$5,500)	\$0	\$70,200	\$70,200	\$0	Dec 2023	25%
2023	Events & Entertainment - Event Inventory	\$0	\$40,000	(\$22,541)	\$0	\$17,459	\$17,459	\$0	Dec 2023	50%
2020	Bonnetts Energy Centre Vision	\$21,465		\$0	(\$1,045)	\$20,420	\$20,420	\$0	Dec 2023	75%
2022	Bonnetts Energy Centre - Truss System	\$89,935		\$0	\$0	\$89,935	\$89,935	\$0	Aug 2023	75%
2019	Office Space	\$7,273		\$0	\$0	\$7,273	\$2,273	\$5,000	Dec 2022	100%
2020	Box Office and Lobby	\$6,144		\$250	\$0	\$6,394	\$0	\$6,394	Dec 2022	100%
2020	Bonnetts Energy Centre Chairs	(\$1,045)		\$0	\$1,045	\$0	\$0	\$0	May 2022	100%
2021	Bonnetts Energy Centre - Loading Dock	\$0		(\$258)	\$0	(\$258)	\$0	(\$258)	Mar 2023	100%
		\$319,472	\$90,000	(\$28,048)	(\$0)	\$381,424	\$330,288	\$51,136		

Year	Project Name	Carry Forward Budget	2023 Budget + Approved Changes	YTD Expenditures	Transfers within Capital Projects / Surplus Funds to Reserves	Available Funding at Q2	Remaining Cost to Completion	Forecasted Project Surplus / (Deficit)	Est. Completion Date	% of Completion
Planning & Development										
2022	Avondale Area Redevelopment Plan	\$1,000,000		\$0	\$0	\$1,000,000	\$1,000,000	\$0	TBD	0%
2019	Intermunicipal Development Plan Review	\$58,219		(\$65)	\$0	\$58,154	\$58,154	\$0	Jan 2024	25%
2020	Municipal Development Plan Review	\$75,000		(\$75)	\$0	\$74,925	\$74,925	\$0	Sept 2023	75%
2019	Avondale High Sch. Sites Area Redevelopment	\$99,869		\$0	\$0	\$99,869	\$0	\$99,869	2022	100%
N/A	Land Purchases	\$0	\$450,000	(\$451,575)	\$0	(\$1,575)	\$0	(\$1,575)	On Going	N/A
2011	Planning Document Reviews and Update	\$148,818		\$0	\$0	\$148,818	\$148,818	\$0	On Going	N/A
2016	Post Annex. Planning (Area Structure Plan)	\$30,000		\$0	\$0	\$30,000	\$20,000	\$10,000	On Hold	On Hold
		\$1,411,906	\$450,000	(\$451,715)	\$0	\$1,410,191	\$1,301,897	\$109,869		

Financial & Administrative Services										
Financial & Administrative Services Capital										
2021	Enterprise Asset Management Implementation	\$200,000		(\$76,180)	\$0	\$123,820	\$123,820	\$0	Dec 2023	50%
2021	ERP System Procurement & Implementation	\$985,674	\$800,000	(\$1,241,545)	\$0	\$544,129	\$544,129	\$0	Dec 2023	75%
2021	ERP Implementation Support	\$194,492		(\$33,075)	\$0	\$161,417	\$161,417	\$0	Dec 2023	25%
		\$1,380,166	\$800,000	(\$1,350,799)	\$0	\$829,367	\$829,367	\$0		

GIS & ITS										
Ongoing	Business Application and Upgrades	\$1,374,982		(\$135,595)	\$0	\$1,239,388	\$1,239,388	\$0	Ongoing	N/A
Ongoing	Corporate Initiatives	\$412,778	\$60,000	(\$76,792)	\$0	\$395,985	\$395,985	\$0	Ongoing	N/A
Ongoing	Municipal Wireless Project	\$556,135	\$12,000	(\$2,577)	\$0	\$565,558	\$565,558	\$0	Ongoing	N/A
Ongoing	Security and Disaster Recovery	\$506,633	\$180,000	\$0	\$0	\$686,633	\$686,633	\$0	Ongoing	N/A
Ongoing	Video Surveillance	\$7,048	\$70,000	(\$61,154)	\$0	\$15,894	\$15,894	\$0	Ongoing	N/A
2022	GIS Digital Orthophoto	\$55,155		\$0	\$0	\$55,155	\$15,000	\$40,155	Sept 2024	95%
		\$2,912,731	\$322,000	(\$276,118)	\$0	\$2,958,613	\$2,918,458	\$40,155		

Total Capital Projects		\$51,415,842	\$42,580,413	(\$10,725,085)	(\$1,096,623)	\$82,174,547	\$79,880,751	\$2,293,796		
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Note 1: Projects with a completion date prior to June 30 2023 are significantly complete but remain open for the warranty period of the project.

Note 2: Surplus funds arising from capital projects that are not grant funded are transferred to the Future Expenditures Reserve to be reallocated in the subsequent years capital plan.

Reconciliation of Capital Projects by Funding Source

For the Period Ending June 30, 2023

Breakdown of Capital Project Balance by Funding Source	
Capital Tax Levied	\$25,472,138
Reserve Funded Projects	\$32,818,667
Grant Funded Projects	\$4,570,667
Municipal Sustainability Initiative	\$9,620,937
Canada Community-Building Fund	\$7,877,619
General Debenture	\$1,814,519
Total Funding within Capital Projects	\$82,174,547

Supplemental Breakdown of Capital Funding Carryforward	
Grant Funded Projects	
<i>Allocated Funding Included in Capital Projects Carryforward (by Department)</i>	
Transit - GTRIP/PTIF Funding	\$1,358,164
Fire Department - 911 Call Grant	\$341,071
Enforcement - ICIP Grant	\$48,862
Community Knowledge Campus - ICIP Grant	\$500,991
Sports Development, Wellness & Culture - ICIP Grant	\$63,454
Engineering - ICIP Grant	\$189,925
Energy & Environmental Services - Green Municipal Fund Grant	\$2,068,200
	\$4,570,667
Municipal Sustainability Initiative	
<i>Allocated Funding Included in Capital Projects Carryforward (by Department)</i>	
Engineering	\$9,278,107
Corporate Facilities Management	\$342,830
	\$9,620,937
	Unallocated Funding
	\$1,616,727
	\$11,237,664
Canada Community-Building Fund (Formerly Federal Gas Tax)	
<i>Allocated Funding Included in Capital Project Carryforward (by Department)</i>	
Engineering	\$6,846,737
Energy & Environmental Services	\$1,030,882
	\$7,877,619
	Unallocated Funding
	\$1,521,537
	\$9,399,156

Note: Unallocated funding for Municipal Sustainability Initiative and Canada Community-Building Fund will be utilized in subsequent Capital Plans.

Long-Term Debt and Debt Servicing

For the Period Ending June 30, 2023

Opening balance January 1, 2022	\$138,565,262
Less: Principal portion of debt payments	(\$3,752,387)
Plus: Additional debt taken	-
Ending balance June 30, 2023	\$134,812,875

Interest Paid on Long-Term Debt	\$1,904,626
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AB Regulation 255/2000 Debt Limit	
Legal Debt Limit December 31, 2022	\$283,362,512
Less: ending debt balance June 30, 2023	(\$134,812,875)
Remaining Debt Limit	\$148,549,637

Debt Limit and Debt Servicing Limit per Policy 350	
Maximum Debt Limit	
80% of Legal Debt Limit	\$226,690,010
Less: ending debt balance June 30, 2023	(\$134,812,875)
Remaining Debt Limit per Policy 350	\$91,877,135

Maximum Debt Servicing	
Net Municipal Taxes and Grants in Place at December 31, 2022	\$121,870,010
15% Maximum for Debt Servicing Costs per Policy 350	\$18,280,502
2023 Budgeted Debt Servicing Costs	\$11,956,228
Available Debt Servicing per Policy 350	\$6,324,274

Procurement Activity Q2 2023

Awarded over \$250K

Description	Status	Awarded Vendor	Number of Bids	Local Vendor	Awarded Value	Awarded Date
Eastlink Aquatics Area Sound Attenuation	Awarded*	Resolve Acoustics Inc.	2	No	\$369,980.00	5-Apr-23
116 Ave Roadway Rehabilitation and Geometric Improvements	Awarded**	Wapiti Gravel Suppliers	2	Yes	\$7,500,132.57	3-May-23
Sidewalk Program 2023 - Phase 1	Awarded**	Raiders Site Services Ltd.	4	No	\$696,219.00	6-Apr-23
Road Rehabilitation and Overlay Program 2023 - Phase 3	Awarded**	Knelsen Sand & Gravel	3	Yes	\$1,692,988.91	5-Apr-23
Storm Line Cleaning and Inspection 2023	Awarded**	T2 Sewer Cleaning Ltd.	5	No	\$264,546.14	23-May-23
Road Rehabilitation 2024-2025 Design & Construction Supervision	Awarded*	Beairsto & Associates Engineering Ltd.	3	Yes	\$1,090,101.50	23-Jun-23
Road Rehabilitation and Overlay Program 2023 - Phase 4	Awarded**	Wapiti Gravel Suppliers	3	Yes	\$1,466,817.14	16-Jun-23
Sidewalk Program 2023 - Phase 2	Awarded**	Raiders Site Services Ltd.	2	No	\$655,659.00	17-May-23

* Awarded on highest evaluated proposal

**Awarded on lowest cost meeting specifications

***Direct Award - Group Purchasing Program

April 1, 2023 – June 30, 2023

Travel Expense Reimbursement to Council

April 1 to June 30, 2023

Council Member	Discretionary Expenditures
Berg, Grant	\$4,099.90
Blackmore, Gladys	\$3,699.01
Bosch, Wendy	\$7,112.78
Bressey, Dylan	\$1,797.09
Clayton, Jackie	\$7,057.24
O'Connor, Mike	\$2,591.01
O'Toole, Kevin	\$2,266.01
Pilat, Wade	\$4,123.03
Thiessen, Chris	\$5,678.90
Total	\$38,424.97

Mandatory Expenses	\$81,363.27
Q2 Total	\$119,788.24

Mandatory: Includes travel, subsistence, accommodations and per diems related to City Business.

Discretionary: Includes tickets and any other costs related to public relations or education/training events

2023 Standing Committees and Council Meetings Record of Attendance

Date	Type of Meeting	Chair	Council Alternate	Mayor Clayton	Councillor Berg	Councillor Blackmore	Councillor Bosch	Councillor Bressey	Councillor O'Connor	Councillor O'Toole	Councillor Pilat	Councillor Thiessen
LEGEND: P = PRESENT A = ABSENT O = OBSERVED DC = DEPUTY CHAIR DM = DEPUTY MAYOR CB = CITY BUSINESS V = VIRTUAL ATTENDANCE												
03-Apr	City Council	Mayor Clayton	as scheduled	P	P	P	P	P	P	P	P	A
17-Apr	City Council	Mayor Clayton	as scheduled	P	P	V (left at 7:26)	P	P	P	P	P	P
01-May	City Council	Mayor Clayton	as scheduled	P	P	P	P	P	V	V	P	P
12-May	Special City Council	Mayor Clayton	as scheduled	P	P	P	V (arrived at 8:28)	P	V	P	V (left at 8:50)	V
15-May	City Council	Mayor Clayton	as scheduled	P	A	P	A	P	P	P	P	P
29-May	City Council	Mayor Clayton	as scheduled	P	P	P	A	P	P	P	P	P
12-Jun	City Council	Mayor Clayton	as scheduled	V	P	DM	P	P	P	P	P	P
15-Jun	Special City Council	Mayor Clayton	as scheduled	V	V	DM	P	P	P	P	P	A
26-Jun	City Council	Mayor Clayton	as scheduled	P	P	P	P	P	P	P	P	P
11-Apr	Strategy & Communication Services	Berg	O'Toole / Bosch / Clayton (ex-officio)		P		P	O	O	P		
25-Apr	Strategy & Communication Services	Berg	O'Toole / Bosch / Clayton (ex-officio)	P	P	O	P	O	O	P	O	O
09-May	Strategy & Communication Services	Berg	O'Toole / Bosch / Clayton (ex-officio)	P	P	O	P	O	O	P	O	
23-May	Strategy & Communication Services	Berg	O'Toole / Bosch / Clayton (ex-officio)	P	P	O (left at 11:39)	P	O	O	P		
20-Jun	Strategy & Communication Services	Berg	O'Toole / Bosch / Clayton (ex-officio)	P	P	O	P		O	P		O
11-Apr	Financial & Administrative Services	Blackmore	Bressey / Pilat / Clayton (ex-officio)		O	P	O	P	O	O	V	
25-Apr	Financial & Administrative Services	Blackmore	Bressey / Pilat / Clayton (ex-officio)	P	O	P	O	V	O	O	P	O
23-May	Financial & Administrative Services	Blackmore	Bressey / Pilat / Clayton (ex-officio)	P	O	P	O	P	O	O	P	
06-Jun	Financial & Administrative Services	Blackmore	Bressey / Pilat / Clayton (ex-officio)	P	O	P	O	P	O	O	P	O
20-Jun	Financial & Administrative Services	Blackmore	Bressey / Pilat / Clayton (ex-officio)	P	O	P		A	O	O	P	

2023 Standing Committees and Council Meetings Record of Attendance

Date	Type of Meeting	Chair	Council Alternate	Mayor Clayton	Councillor Berg	Councillor Blackmore	Councillor Bosch	Councillor Bressey	Councillor O'Connor	Councillor O'Toole	Councillor Pilat	Councillor Thiessen
LEGEND: P = PRESENT A = ABSENT O = OBSERVED DC = DEPUTY CHAIR DM = DEPUTY MAYOR CB = CITY BUSINESS V = VIRTUAL ATTENDANCE												
11-Apr	Operational Services	Bosch	Thiessen / O'Toole / Clayton (ex-officio)		O		P	O	O	P		A
25-Apr	Operational Services	Bosch	Thiessen / O'Toole / Clayton (ex-officio)	V		O (left at 12:56)	P		O	A		P
09-May	Operational Services	Bosch	Thiessen / O'Toole / Clayton (ex-officio)	P	O	O	P	O	O	P	O	P
23-May	Operational Services	Bosch	Thiessen / O'Toole / Clayton (ex-officio)	P	O	O	P	O	O	P	O	P
06-Jun	Operational Services	Bosch	Thiessen / O'Toole / Clayton (ex-officio)	P	O	O	P	O	O	P	O	P
20-Jun	Operational Services	Bosch	Thiessen / O'Toole / Clayton (ex-officio)	P	O	O	P		O	P		P

11-Apr	Public & Protective Services	Bressey	O'Connor / Berg / Clayton (ex-officio)	V (present 9:48 to 10:24)	P	O	O	P (out 9:53 to 10:45)	P	O		
25-Apr	Public & Protective Services	Bressey	O'Connor / Berg / Clayton (ex-officio)	V	P	O	O	V	P	O (left at 12:12)	O	O
09-May	Public & Protective Services	Bressey	O'Connor / Berg / Clayton (ex-officio)	P	P	O	O	P	P	O	O	O
23-May	Public & Protective Services	Bressey	O'Connor / Berg / Clayton (ex-officio)	P	P	O	O	P	P	O	O	O
06-Jun	Public & Protective Services	Bressey	O'Connor / Berg / Clayton (ex-officio)	P	P	O	O	P	P	O	O	O
20-Jun	Public & Protective Services	Bressey	O'Connor / Berg / Clayton (ex-officio)	P (out 10:59 to 11:22)	P	O	O	P (left at 11:32)	DC	O	O	O

11-Apr	Invest GP	Pilat	O'Connor / Blackmore / Clayton	A	O	P	O	O	P	O	V	
25-Apr	Invest GP	Pilat	O'Connor / Blackmore / Clayton	V	O	P	O		P		P	
09-May	Invest GP	Pilat	O'Connor / Blackmore / Clayton	P	O	P	O	O	P	O	P	
23-May	Invest GP	Pilat	O'Connor / Blackmore / Clayton	P	O	P	O	O	P	O	P	O
06-Jun	Invest GP	Pilat	O'Connor / Blackmore / Clayton	P	O	P	O	O	P	O (left at 12:21)	P	O
20-Jun	Invest GP	Pilat	O'Connor / Blackmore / Clayton	P	O	P	O	O	P	O	P	O

