# FINANCIAL REPORT 2026 Q2

Issued August 2026

CITY OF GRANDE prairie

# CONTENTS

# UNCONSOLIDATED STATEMENT OF FINANCIAL POSITION

For the Period Ending June 30, 2026

| | Period Ending June 2026 | Period Ending June 2025 | Year Ending December 2025 |
|---|---|---|---|
| | (unaudited) | (unaudited) | (unaudited) |
| **Financial Assets** | | | |
| Cash and Cash Equivalents | $60,414,842 | $57,194,296 | $9,128,289 |
| Accounts Receivables | $15,451,597 | $23,412,571 | $24,677,146 |
| Taxes and Grants in Lieu of Taxes | $59,850,587 | $55,772,236 | $7,581,417 |
| Land Held for Sale | $76,200 | $76,200 | $76,200 |
| Agreements Receivable | $13,004,906 | $14,109,187 | $13,086,581 |
| Portfolio Investments | $111,966,793 | $109,759,893 | $110,157,244 |
| Investment in Governments Business Enterprise | $176,389,378 | $162,536,512 | $176,389,378 |
| | **$437,154,303** | **$422,860,895** | **$341,096,255** |
| **Financial Liabilities** | | | |
| Accounts Payable and Accrued Liabilities | $11,583,872 | $15,469,078 | $20,066,612 |
| Requisition Payable | $18,611,763 | $17,711,977 | - |
| Trust Accounts | $1,400,130 | $1,418,469 | $1,567,072 |
| Deferred Revenue | $26,414,944 | $35,338,091 | $19,528,599 |
| Asset Retirement Obligation | $27,499,625 | $27,275,368 | $27,499,625 |
| Long Term Debt | $125,540,961 | $124,468,356 | $120,986,003 |
| | **$211,051,295** | **$221,681,340** | **$189,647,911** |
| **Net Financial Assets** | **$226,103,008** | **$201,179,556** | **$151,448,344** |
| **Non-Financial Assets** | | | |
| Tangible Capital Assets | $718,323,867 | $713,296,133 | $723,981,841 |
| Inventories of Supplies | $1,203,488 | $1,132,124 | $1,196,477 |
| Prepaid Expenses | $852,112 | $741,970 | $1,030,164 |
| | **$720,379,467** | **$715,170,227** | **$726,208,482** |
| **Accumulated Surplus** | **$946,482,475** | **$916,349,783** | **$877,656,826** |

# UNCONSOLIDATED STATEMENT OF OPERATIONS BY OBJECT

For the Period Ending June 30, 2026

| | Period Ending June 2026 | Period Ending June 2025 | Year Ending December 2025 |
|---|---|---|---|
| | (unaudited) | (unaudited) | (unaudited) |
| **Revenues** | | | |
| Net Municipal Taxes | $141,503,083 | $134,719,632 | $134,638,755 |
| User Fees and Sale of Goods | $5,919,091 | $6,098,778 | $12,166,293 |
| Operating Government Transfers | $4,859,881 | $5,351,928 | $21,904,512 |
| Interest and Investment Earnings | $2,028,199 | $1,600,220 | $4,901,353 |
| Penalties and Cost of Taxes | $912,246 | $803,082 | $2,194,115 |
| Franchise Fees | $7,750,798 | $7,402,609 | $15,921,060 |
| Fines, Rentals, Licenses and Permits | $4,607,910 | $3,471,647 | $6,935,194 |
| Court Fines | $1,029,519 | $929,776 | $1,715,106 |
| Transfers from Other Organizations | $552,238 | $488,532 | $345,843 |
| Other Operating Revenues | $961,347 | $949,307 | $344,376 |
| | **$170,124,312** | **$161,815,511** | **$201,066,607** |
| **Expenditures** | | | |
| Salaries, Wages and Benefits | $52,686,287 | $49,530,912 | $109,643,580 |
| Contracted and General Services | $16,195,759 | $18,561,919 | $37,663,017 |
| Materials, Goods and Utilities | $8,968,246 | $8,866,043 | $20,915,537 |
| Provision for Allowances | $33,605 | $2 | $344,480 |
| Transfers to Other Organizations | $5,792,152 | $6,051,386 | $13,800,116 |
| Bank Charges and Short Term Interest | $301,746 | $244,570 | $458,317 |
| Interest on Long Term Debt | $1,506,657 | $1,476,477 | $4,189,338 |
| Amortization | $16,454,093 | $16,066,062 | $34,015,733 |
| Accretion | - | - | $224,257 |
| | **$101,938,545** | **$100,797,371** | **$221,254,375** |
| **Period Surplus (Deficit) Before Other Items** | **$68,185,767** | **$61,018,140** | **($20,187,768)** |

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| | Period Ending June 2026 | Period Ending June 2025 | Year Ending December 2025 |
|---|---|---|---|
| | (unaudited) | (unaudited) | (unaudited) |
| **Other Items** | | | |
| Significant Concessionary Terms Revenue | - | - | $4,744,703 |
| Contributed Tangible Capital Assets | - | - | $2,309,733 |
| Capital Government Transfers | - | $42,214 | $15,884,440 |
| Developer Levies | $639,882 | $560,491 | $860,685 |
| Gain on Disposal of Tangible Capital Assets | - | $308,400 | $22,837 |
| Increase in Investment in Government Business Enterprise | - | - | $17,976,497 |
| | **$639,882** | **$911,105** | **$41,753,221** |
| **Period Surplus** | **$68,825,649** | **$61,929,245** | **$21,565,453** |
| **Remeasurement Gains and Losses** | | | |
| Change in Unrealized Gain on Interest Rate Swap | **-** | **-** | **$1,670,835** |
| **Accumulated Surplus at Beginning of Period** | **$877,656,826** | **$854,420,538** | **$854,420,538** |
| **Accumulated Surplus at End of Period** | **$946,482,475** | **$916,349,783** | **$877,656,826** |

# OPERATING VARIANCES

For the Period Ending June 30, 2026

| Department | Description | Total |
|---|---|---|
| **City Manager** | | |
| Human Resources | Forecasted shortfall due to professional services. | ($86,000) |
| Other | All other departments forecasted close to budget. | ($8,000) |
| **Investment & Strategy** | | |
| Communications | Forecasted surplus due to savings in consulting services and grant funding. | $32,000 |
| Community Connections | Forecasted surplus due to savings in rentals, repairs and maintenance. | $25,000 |
| Legislative and Executive Services | Forecasted shortfall due to consulting fees, partially offset by savings in organizational insurance premiums. | ($19,000) |
| Other | All other departments forecasted close to budget. | $5,000 |
| **Financial & Administrative Services** | | |
| Financial Management | Forecasted surplus due to savings in travel, memberships and supplies. | $17,000 |
| Geographical & Information Technology Services | Forecasted shortfall due to reduced revenue from changes in service arrangements, and continued decommissioning of internal desk phones, partially offset by software savings. | ($65,000) |
| Taxation & Assessment | Forecasted surplus due to savings in travel and consulting. | $15,000 |
| Other | All other departments forecasted close to budget. | $7,000 |
| **Operational Services** | | |
| Corporate Facility Management | Forecasted surplus due to savings in utilities partially offset by various repairs at city facilities. | $65,000 |
| Development Services | Forecasted surplus due to continued progress on multi-family developments, increased subdivision application and servicing agreement revenues and unbudgeted cell tower rental revenue. Savings forecasted in travel, mileage and other general goods. | $632,000 |
| Engineering & Transportation Services | Forecasted shortfall due to extended snowfall events in the first quarter, resulting in increased contracted services and mobile equipment expenses. | ($1,862,000) |
| Environment & Parks | Forecasted surplus due to tree removal recoveries and utility savings. | $70,000 |

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| Department | Description | Total |
|---|---|---|
| Fleet Management | Forecasted surplus due to internal mobile equipment recoveries, unbudgeted revenue, and rig-up recoveries. | $187,000 |
| Transit Services | Forecasted surplus due to Low Income Transit grant funding received and savings in mobile equipment costs, partially offset by increased software costs, and lower revenue from accessible transit due to decrease in fees. | $121,000 |
| **Public & Protective Services** | | |
| Emergency Management | Forecasted surplus due to minimal operating costs associated with Emergency Coordination Centre. | $14,000 |
| Events & Programming | Forecasted surplus due to strong ticket and concession sales for events, partially offset by program registrations and marketing/sponsorship revenues trending below budget. | $94,000 |
| Grande Prairie Fire Department | Forecasted surplus due to anticipated motor vehicle collision invoicing, grant funding, utility and mobile equipment savings. | $95,000 |
| Housing & Community Development | Forecasted surplus due to low vacancy rate at Cedar Point partially offset by maintenance costs. | $54,000 |
| Public Safety Communications Centre | Forecasted shortfall due to regional dispatch contracts trending lower than budget and increased IT software costs, partially offset by grant funding received. | ($153,000) |
| Recreation | Forecasted surplus due to strong rental, concession sales and admissions at various facilities, along with utility savings. Additional one time operational savings identified due to delayed opening of Multisport Dome. | $505,000 |
| **Fiscal Services** | | |
| Fiscal Services | Forecasted shortfall due to organizational managed manpower savings lower than budget, and increased bank fees and interest charges, partially offset by savings in debt servicing due to timing of draws on loans and increased penalty and investment income. | ($161,000) |

| | |
|---|---|
| **Operating Shortfall** | **($416,000)** |
| **Policing Services Surplus** | **$3,268,000** |
| **Total Operating Surplus** | **$2,852,000** |

# SALARY VARIANCES

For the Period Ending June 30, 2026

### Actual Salary Variance to Period End

| | Actual | Budget | Variance |
|---|---:|---:|---:|
| Salaries | $40,186,281 | $41,759,470 | $1,573,189 |
| Benefits | $10,691,514 | $9,185,467 | ($1,506,047) |
| Elected Officials Salaries | $426,818 | $423,228 | ($3,590) |
| Per Diem | $61,550 | $78,508 | $16,958 |
| Overtime | $1,320,124 | $902,584 | ($417,540) |
| | **$52,686,287** | **$52,349,257** | **($337,030)** |

### Supplemental Breakdown of Overtime by Funding Type

| | Actual | Budget | Variance |
|---|---:|---:|---:|
| Tax Supported Overtime | $1,320,124 | $902,584 | ($417,540) |
| Mutual Aid Supported Overtime | - | - | - |
| | **$1,320,124** | **$902,584** | **($417,540)** |

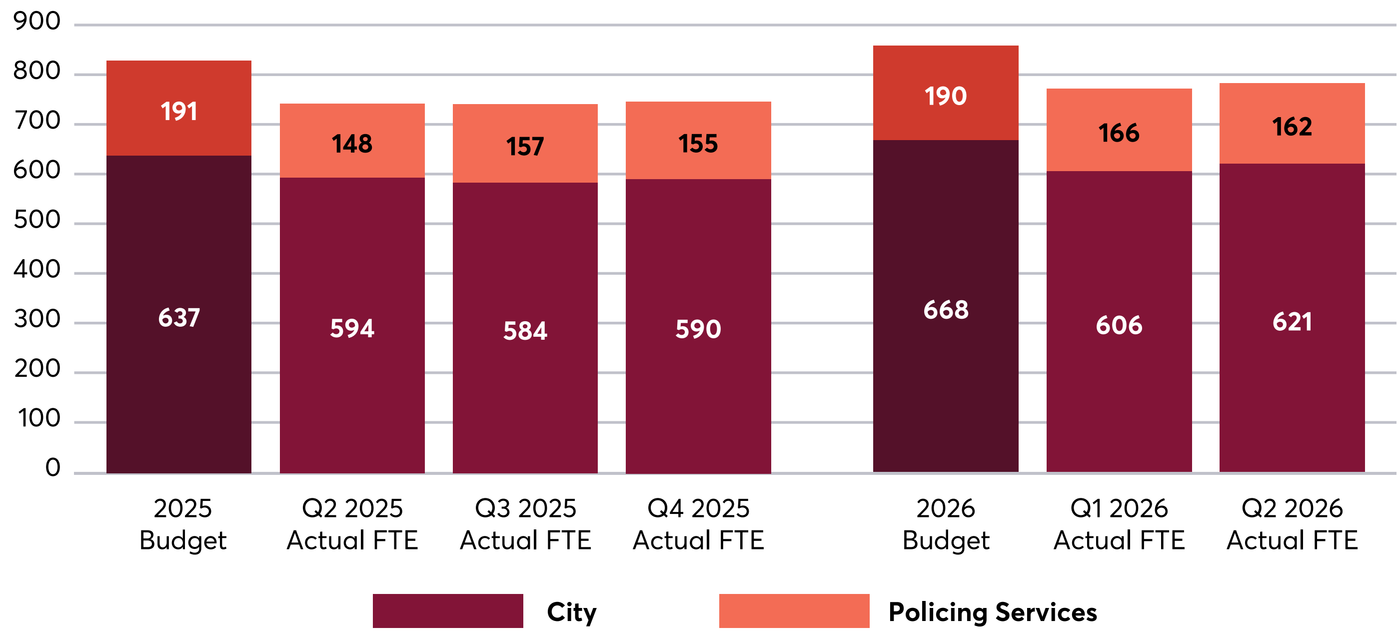
### Forecasted Salary Variance to Year End

| | Year End Forecast | Annual Budget | Forecasted Variance |
|---|---:|---:|---:|
| Salaries | $93,180,746 | $94,818,905 | $1,638,159 |
| Benefits | $22,651,700 | $22,087,275 | ($564,425) |
| Elected Officials Salaries | $858,348 | $858,348 | - |
| Per Diem | $147,000 | $157,000 | $10,000 |
| Overtime | $2,649,422 | $2,054,214 | ($595,208) |
| | **$119,487,216** | **$119,975,742** | **$488,526** |

# FULL TIME EQUIVALENT (FTE) & STAFF COMPLEMENT REPORTING

For the Period Ending June 30, 2026

### Permanent Position Actual FTE Count vs FTE Budget




### Temporary and Casual Position Count of Employees and Hours Worked

| | Q2 2025 Count Employees | Q3 2025 Count Employees | Q4 2025 Count Employees | Q1 2026 Count Employees | Q2 2026 Count Employees | Cumulative Regular Hours Worked 2026 | Cumulative Overtime Hours Worked 2026 |
|---|---|---|---|---|---|---|---|
| **Temporary Positions** | 220 | 196 | 92 | 77 | 217 | 84,050 | 723 |
| **Casual Positions** | 263 | 266 | 284 | 276 | 256 | 48,383 | 342 |

**Note:**
Regular hours worked includes the following categories of employee pay codes:

- Regular hours worked and statutory holiday hours
- Vacation hours and paid approved leave hours utilized
- Sick time and paid approved medical leave

Overtime Hours

- Overtime hours paid or taken as time inlieu

Hours worked does not include hours related to additional pay amounts such as: crew chief, shift differential or standby pay.

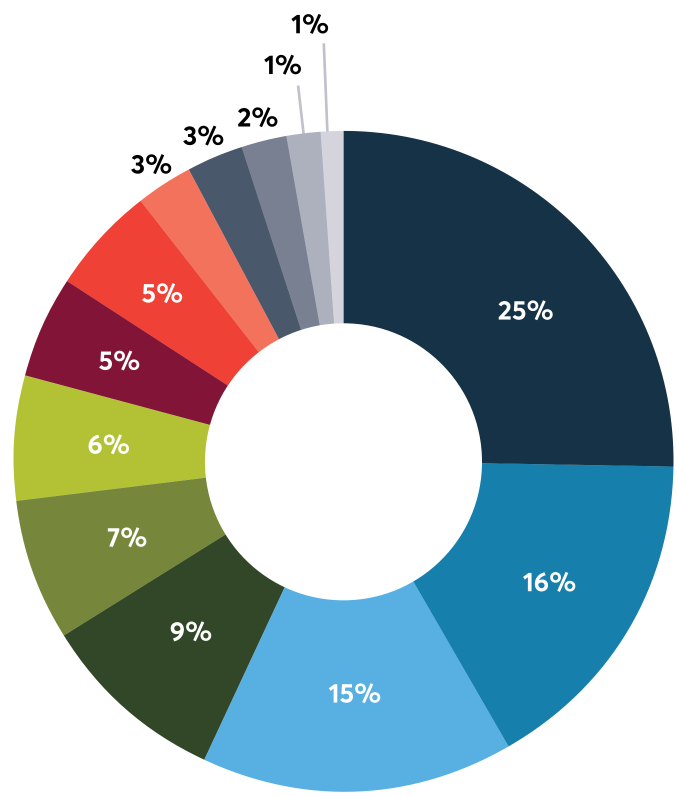
# HEALTH & SAFETY UPDATE

For the Period Ending June 30, 2026

| Significant Event Information | Quarter 1 | Quarter 2 |
|---|---|---|
| Potentially Serious Incidents (PSI) | 1 | 0 |
| Lost Time Claims (LTC) | 4 | 7 |

Health & Safety continues to prioritize early identification and mitigation of workplace incidents through timely reporting, investigation, and implementation of corrective actions. Ongoing monitoring of incident trends supports continuous improvement and helps guide prevention efforts across the organization.

| Trends | Incidents | |
|---|---|---|
| Vehicle/Equipment Accident/Damage | 70 | 25% |
| Unreasonable Behaviour | 45 | 16% |
| Slips/Trips/Falls | 42 | 15% |
| Sprains/Strains/ Repetitive Strain | 25 | 9% |
| Property Damage | 19 | 7% |
| Administration of Naloxone | 17 | 6% |
| Vandalism/Theft | 14 | 5% |
| Struck Against an Object | 14 | 5% |
| Intoxicants on/in City Property | 8 | 3% |
| Employee Safety | 8 | 3% |
| Harassment by Member of Public | 6 | 2% |
| Violence (involves City staff) | 4 | 1% |
| Contact with Object (non-impact) | 3 | 1% |



# UNCONSOLIDATED SUPPLEMENTAL BREAKDOWN OF ACCUMULATED SURPLUS

For the Period Ending June 30, 2026

| | Opening Balance January 1, 2026 | Additions 2026 | Reductions 2026 | Closing Balance June 30, 2026 | Committed Funding 2026 | Available Funding June 30, 2026 |
|---|---|---|---|---|---|---|
| | (unaudited) | (unaudited) | (unaudited) | (unaudited) | (unaudited) | (unaudited) |
| **Unrestricted Surplus (Deficit)** | **$17,651,041** | **$94,795,477** | **($42,294,251)** | **$70,152,267** | **($70,152,267)** | **-** |
| **Restricted Surplus** | | | | | | |
| Cemetery Perpetual Care | $4,926,047 | $53,283 | - | $4,979,331 | - | $4,979,331 |
| Community Enhancement Fund | $595,467 | $302,160 | - | $897,627 | ($353,648) | $543,979 |
| Council's Strategic Initiatives Fund | $2,512,037 | - | - | $2,512,037 | ($1,921,833) | $590,204 |
| Facility Renewal | $13,365,472 | $1,206,676 | - | $14,572,148 | ($8,084,448) | $6,487,700 |
| Financial Stabilization | $16,740,699 | $3,536,000 | ($400,000) | $19,876,699 | ($8,019,992) | $11,856,706 |
| Fleet Reserve | $8,710,644 | $8,746,494 | | $17,457,138 | ($9,218,854) | $8,238,284 |
| Future Expenditures | $33,647,526 | $13,570,530 | ($1,205,485) | $46,012,570 | ($42,900,888) | $3,111,683 |
| Pinnacle Ridge Special Tax | $29,363 | $144 | - | $29,507 | - | $29,507 |
| Public Housing | $157,108 | $786 | - | $157,894 | - | $157,894 |
| Public Reserve | $1,664,020 | $34,062 | - | $1,698,082 | ($1,643,284) | $54,798 |
| Transportation System Levy | $10,689,660 | $692,706 | - | $11,382,366 | ($250,000) | $11,132,366 |
| | **$93,038,043** | **$28,142,841** | **($1,605,485)** | **$119,575,399** | **($72,392,947)** | **$47,182,452** |
| **Equity in Investments** | **$176,389,378** | **-** | **-** | **$176,389,378** | **($176,389,378)** | **-** |
| **Equity in Tangible Capital Assets** | **$587,994,484** | **$14,151,410** | **($24,364,343)** | **$577,781,550** | **($577,781,550)** | **-** |
| **Remeasurement Gains and Losses** | **$2,583,880** | **-** | **-** | **$2,583,880** | **($2,583,880)** | **-** |
| **Total Accumulated Surplus** | **$877,656,826** | **$137,089,728** | **($68,264,079)** | **$946,482,475** | **($899,300,023)** | **$47,182,452** |

**Note:** Committed funding includes approved transfers for operating and capital projects. Available funding does not incorporate minimum reserve balances in accordance with Policy 346. Funding will be recognized as expenditures are finalized.

# SUMMARY OF CAPITAL PROJECTS

For the Period Ending June 30, 2026

| | Opening Balance | Approved Capital Budget & Grants | YTD Expenditures | Transfers within Capital Projects | Surplus Funds to Reserves/ Grants | Closing Balance |
|---|---|---|---|---|---|---|
| **Investment & Strategy** | | | | | | |
| Community Connections | $3,369,985 | $335,338 | ($685,892) | - | - | $3,019,431 |
| Invest Grande Prairie | $1,745,901 | $263,500 | ($96,127) | - | ($33,500) | $1,879,775 |
| Legislative & Executive Services | $59,675 | - | - | - | - | $59,675 |
| **Financial & Administrative Services** | | | | | | |
| Financial Management | $1,805,918 | $200,000 | ($149,722) | - | - | $1,856,196 |
| GIS & ITS | $1,625,742 | $650,000 | ($329,405) | - | ($1,049) | $1,945,288 |
| Procurement | - | $20,000 | ($11,506) | - | ($8,494) | - |
| **Operational Services** | | | | | | |
| Corporate Facilities Management | $8,993,023 | $1,353,057 | ($2,176,866) | - | ($786,158) | $7,383,056 |
| Development Services | $178,817 | - | - | - | - | $178,817 |
| Engineering & Transportation Services | $25,801,023 | $29,260,188 | ($1,968,600) | - | ($1,124,309) | $51,968,301 |
| Environment & Parks | $1,735,895 | $762,500 | ($48,586) | - | ($79,970) | $2,369,839 |
| Fleet Management | $1,694,587 | $7,524,267 | ($929,222) | - | - | $8,289,632 |
| Transit Services | $10,000 | - | - | - | - | $10,000 |
| **Public & Protective Services** | | | | | | |
| Emergency Management | $2,584,865 | - | ($13,150) | ($2,418,432) | - | $153,283 |
| Events & Programming | $125,000 | - | - | - | - | $125,000 |
| Fire Department | $492,969 | $350,000 | ($230,383) | ($343,621) | - | $268,965 |
| Public Safety Communications Centre | - | $4,710,000 | ($3,430,501) | $2,762,053 | - | $4,041,552 |
| Recreation | $11,515,916 | - | ($1,359,150) | - | ($16,805) | $10,139,961 |
| **Capital Projects Under Procurement** | - | $1,955,000 | - | - | - | $1,955,000 |
| **Municipal Capital Projects** | $61,739,316 | $47,383,850 | ($11,429,111) | - | ($2,050,284) | $95,643,770 |
| **Policing Services** | $793,114 | $875,078 | ($246,037) | - | ($231,345) | $1,190,810 |
| **Total Capital Projects** | **$62,532,430** | **$48,258,928** | **($11,675,148)** | **-** | **($2,281,629)** | **$96,834,580** |

# DETAIL LISTING OF CAPITAL PROJECTS

For the Period Ending June 30, 2026

| Year | Project Number | Project Name | Carry Forward Budget | 2026 Budget + Approved Changes | YTD Expenditures | Transfers within Capital Projects | Surplus Funds to Reserves/ Grants | Available Funds at Q2 2026 | Remaining Cost to Completion | Forecasted Project Surplus / (Deficit) | "Est. Completion Date (Month & Year)" | % of Completion |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment & Strategy** | | | | | | | | | | | | |
| **Community Connections** | | | | | | | | | | | | |
| 2017-2018 | N-64036 | South Peace Regional Archives/ Museum Upgrades | $805,544 | - | ($14,808) | - | - | $790,737 | $790,737 | - | Sept 2027 | 10% |
| 2020 | N-64041 | Heritage Village Assessment - Consultant Report Recommendations | $101,403 | - | - | - | - | $101,403 | $101,403 | - | Dec 2027 | 25% |
| 2022 | N-68070 | Heritage Village Fire Hall - Slab Replacement | $30,000 | - | - | - | - | $30,000 | $30,000 | - | Sept 2026 | 10% |
| 2020 | N-64046 | Museum - Heritage Discovery Centre Demolition | $79,506 | - | ($4,776) | - | - | $74,730 | $74,730 | - | Dec 2026 | 90% |
| 2022 | N-64511 | Community Rec & Sports Development - Legion Field Repairs | $1,220,000 | - | ($46,188) | - | - | $1,173,812 | $1,173,812 | - | Sept 2027 | 25% |
| 2023 | SD23004 | Indoor Climbing Wall - Engineering/Feasibility Review | $310,180 | - | ($36,895) | - | - | $273,285 | $273,285 | - | Dec 2027 | 10% |
| 2023 | SD23005 | Long Term Exhibit Space Strategy for Heritage Resources | $150,000 | - | - | - | - | $150,000 | $150,000 | - | TBD | 0% |
| 2023 | SD23010 | Curling Club Grant for Parking Lot Surfacing | $95,710 | $122,762 | ($135,366) | - | - | $83,106 | $83,106 | - | Sept 2026 | 75% |
| 2024 | SD24001 | CGF Related to Indoor Climbing Wall | $86,514 | - | - | - | - | $86,514 | $86,514 | - | Dec 2027 | 10% |
| 2024 | SD24008 | Campbell Cabin Roof Replacement | $11,853 | - | - | - | - | $11,853 | $11,853 | - | Sept 2026 | 90% |
| 2025 | SD25001 | Community Group Funding - Nitehawk Snowmaking Guns and Snowcat | $123,375 | - | ($123,375) | - | - | - | - | - | Jun 2026 | 100% |
| 2025 | SD25002 | Cricket Pitch | $171,000 | - | - | - | - | $171,000 | $171,000 | - | Sept 2026 | 25% |
| 2025 | SD25004 | South Bear Creek Park - Beach Volleyball Expansion | $184,900 | - | ($184,900) | - | - | - | - | - | Jun 2026 | 100% |
| 2026 | CC26001 | Art Gallery - Programming | - | $20,000 | ($20,000) | - | - | - | - | - | Jun 2026 | 100% |
| 2026 | CC26002 | Art Gallery - Upgrades | - | $49,280 | ($58,745) | - | - | ($9,465) | ($9,465) | - | Jun 2026 | 90% |
| 2026 | CC26003 | Centre For Creative Arts - Flooring | - | $17,500 | - | - | - | $17,500 | $17,500 | - | Jun 2026 | 25% |
| 2026 | CC26004 | Grande Prairie Disc Golf Club - Tee Pads | - | $12,796 | ($12,796) | - | - | - | - | - | Jun 2026 | 100% |
| 2026 | CC26005 | Nitehawk - BearPaw Design | - | $23,000 | ($23,000) | - | - | - | - | - | Jun 2026 | 100% |

| Year | Project Number | Project Name | Carry Forward Budget | 2026 Budget + Approved Changes | YTD Expenditures | Transfers within Capital Projects | Surplus Funds to Reserves/ Grants | Available Funds at Q2 2026 | Remaining Cost to Completion | Forecasted Project Surplus / (Deficit) | "Est. Completion Date (Month & Year)" | % of Completion |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2026 | CC26006 | Grande Prairie Curling Centre – painting, building signage and molok container | - | $90,000 | ($25,043) | - | - | $64,957 | $64,957 | - | Sept 2026 | 25% |
| | | **Community Connections Total:** | **$3,369,985** | **$335,338** | **($685,892)** | **-** | **-** | **$3,019,431** | **$3,019,431** | **-** | | |
| **Invest Grande Prairie** | | | | | | | | | | | | |
| Annual | N-19343 | Council Economic Recovery Fund | $47,607 | - | ($15,000) | - | - | $32,607 | $32,607 | - | N/A | N/A |
| 2021 | N-19362 | DIG Municipal Funded Grants | $1,491,627 | - | ($39,278) | - | - | $1,452,349 | $1,452,349 | - | Dec 2026 | 75% |
| 2020 | ED23001 | Regional Workforce Partnership | - | $83,500 | - | - | ($33,500) | $50,000 | $50,000 | - | Dec 2026 | 50% |
| Annual | ED24001 | Health Care Attraction & Retention Strategy | $87,270 | $100,000 | ($17,479) | - | - | $169,792 | $169,792 | - | N/A | N/A |
| 2025 | ED25001 | Economic Corridors Project | $44,000 | - | - | - | - | $44,000 | $44,000 | - | Aug 2026 | 90% |
| 2025 | ED25002 | Fibre Project | $75,396 | - | - | - | - | $75,396 | $4,000 | $71,396 | Dec 2026 | 90% |
| 2026 | ED26001 | Vandalism Recovery Project | - | $80,000 | ($24,369) | - | - | $55,631 | $55,631 | - | Sept 2026 | 75% |
| | | **Invest GP Total:** | **$1,745,901** | **$263,500** | **($96,127)** | **-** | **($33,500)** | **$1,879,775** | **$1,808,379** | **$71,396** | | |
| **Legislative & Executive Services** | | | | | | | | | | | | |
| 2024 | IA24001 | Indigenous Relations Framework Action Items | $59,675 | - | - | - | - | $59,675 | $59,675 | - | Aug 2026 | 50% |
| | | **Legislative Services Total:** | **$59,675** | **-** | **-** | **-** | **-** | **$59,675** | **$59,675** | **-** | | |
| | | **Investment & Strategy Total:** | **$5,175,561** | **$598,838** | **($782,019)** | **-** | **($33,500)** | **$4,958,880** | **$4,887,484** | **$71,396** | | |
| **Financial & Administrative Services** | | | | | | | | | | | | |
| **Financial Management** | | | | | | | | | | | | |
| 2022 | N-19336 | ERP System Procurement & Implementation | $118,298 | - | - | ($118,298) | - | - | - | - | Jun 2026 | 100% |
| 2022 | N-19500 | Enterprise Asset Management Implementation | $1,687,620 | $200,000 | ($149,722) | $118,298 | - | $1,856,196 | $1,856,196 | - | Dec 2028 | 25% |
| | | **Financial Management Total:** | **$1,805,918** | **$200,000** | **($149,722)** | **-** | **-** | **$1,856,196** | **$1,856,196** | **-** | | |

| Year | Project Number | Project Name | Carry Forward Budget | 2026 Budget + Approved Changes | YTD Expenditures | Transfers within Capital Projects | Surplus Funds to Reserves/ Grants | Available Funds at Q2 2026 | Remaining Cost to Completion | Forecasted Project Surplus / (Deficit) | "Est. Completion Date (Month & Year)" | % of Completion |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GIS & ITS** | | | | | | | | | | | | |
| Annual | N-19301 | Municipal Wireless Project | $305,392 | - | ($48,471) | ($100,000) | - | $156,921 | $156,921 | - | N/A | N/A |
| Annual | N-19305 | Business Application and Upgrades | $453,515 | - | ($8,025) | - | - | $445,490 | $445,490 | - | N/A | N/A |
| Annual | N-19313 | Corporate Initiatives | $252,860 | - | - | - | - | $252,860 | $252,860 | - | N/A | N/A |
| Annual | N-19315 | Security and Disaster Recovery | $397,908 | - | ($39,303) | - | - | $358,605 | $258,605 | - | N/A | N/A |
| Annual | IT24001 | 2024 Corporate IT Initiatives | $25,000 | - | ($6,251) | - | - | $18,749 | $18,749 | - | N/A | N/A |
| Annual | IT25001 | Corporate IT Initiatives | $61,464 | - | - | - | - | $61,464 | $61,464 | - | N/A | N/A |
| Annual | IT25002 | Security And Disaster Recovery | $102,000 | - | ($36,000) | - | - | $66,000 | $66,000 | - | N/A | N/A |
| Annual | IT25003 | Video Surveillance | $27,603 | - | ($26,554) | - | ($1,049) | - | - | - | N/A | N/A |
| Annual | IT26001 | Corporate IT Initiatives | - | $400,000 | ($70,746) | - | - | $329,254 | $429,254 | - | N/A | N/A |
| 2026 | IT26002 | GIS Digital Orthophoto | - | $120,000 | ($32,511) | - | - | $87,489 | $87,489 | - | Dec 2026 | 50% |
| Annual | IT26003 | Video Surveillance | - | $70,000 | - | - | - | $70,000 | $70,000 | - | N/A | N/A |
| Annual | IT26004 | Municipal Wireless Project | - | $60,000 | ($61,544) | $100,000 | - | $98,456 | $98,456 | - | N/A | N/A |
| | | **GIS & ITS Total:** | **$1,625,742** | **$650,000** | **($329,405)** | **-** | **($1,049)** | **$1,945,288** | **$1,945,288** | **-** | | |
| **Procurement** | | | | | | | | | | | | |
| 2026 | PR26001 | City Hall Postage Machine | - | $20,000 | ($11,506) | - | ($8,494) | - | - | - | Jun 2026 | 100% |
| | | **Procurement Total:** | **-** | **$20,000** | **($11,506)** | **-** | **($8,494)** | **-** | **-** | **-** | | |
| | | **Financial & Administrative Services Total:** | **$3,431,659** | **$870,000** | **($490,633)** | **-** | **($9,543)** | **$3,801,484** | **$3,801,484** | **-** | | |
| **Operational Services** | | | | | | | | | | | | |
| **Corporate Facilities Management** | | | | | | | | | | | | |
| 2015 | N-64114 | MCC Emergency Generator | $176,000 | - | - | - | - | $176,000 | $176,000 | - | Apr 2027 | 0% |
| 2019 | N-68061 | Corporate Facility Building Condition Reports | $78,689 | - | - | ($78,689) | - | - | - | - | Apr 2026 | 100% |
| Annual | N-68064 | Accessibility Initiatives | $54,781 | $7,500 | - | $40,000 | - | $102,281 | $102,281 | - | N/A | N/A |
| 2020 | N-60913 | ELC Pool Sanitation System Replacement | $30,410 | - | ($45,207) | $14,997 | ($200) | - | - | - | Feb 2026 | 100% |

| Year | Project Number | Project Name | Carry Forward Budget | 2026 Budget + Approved Changes | YTD Expenditures | Transfers within Capital Projects | Surplus Funds to Reserves/ Grants | Available Funds at Q2 2026 | Remaining Cost to Completion | Forecasted Project Surplus / (Deficit) | "Est. Completion Date (Month & Year)" | % of Completion |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | N-68068 | Eastlink Centre LED and Lighting Enhancements | $50,000 | - | - | ($10,000) | ($40,000) | - | - | - | Jun 2026 | 100% |
| 2021 | N-19382 | Clean Energy Improvement Program - Residential | $1,270,675 | - | ($293,049) | - | - | $977,626 | $977,626 | - | May 2027 | 75% |
| 2022 | N-19384 | Transit Solar Panel & Battery Energy Storage System Upgrade | $647,122 | - | - | - | ($647,122) | - | - | - | Apr 2026 | 100% |
| 2023 | CF23002 | NFH Exterior Remediation | $180,000 | $85,557 | ($135,382) | - | - | $130,175 | $130,175 | - | Oct 2026 | 50% |
| 2023 | CF23003 | Service Centre Exterior Remediation | $370,674 | $430,000 | ($2,400) | - | - | $798,274 | $798,274 | - | Dec 2026 | 10% |
| 2024 | CF24001 | Bandaged Paws Mechanical Upgrades | $228,400 | $380,000 | ($15,593) | $10,000 | - | $602,807 | $602,807 | - | Oct 2026 | 25% |
| 2024 | CF24004 | Design Works Centre Front Entrance Paving Stones | $60,418 | - | - | ($30,400) | ($30,018) | - | - | - | Dec 2025 | 100% |
| 2024 | CF24006 | Museum Roof | $740 | - | - | - | - | $740 | $740 | - | Aug 2026 | 90% |
| 2024 | CF24007 | RCMP Parkade Floor Replacement | $300,132 | - | - | - | - | $300,132 | - | $300,132 | Aug 2026 | 90% |
| 2024 | CF24008 | RCMP Rooftop Unit RTU-02 Replacement | $324,000 | $100,000 | ($21,770) | - | - | $402,230 | $402,230 | - | Dec 2026 | 25% |
| 2024 | CF24009 | Service Centre Washroom - Changeroom Upgrades | $240,962 | - | ($204,073) | - | - | $36,888 | - | $36,888 | Apr 2026 | 100% |
| 2024 | CF24010 | MCC Remediation - Phase 2 and 3 - Original Contract Library, Theresa Sergeant Hall & Art Gallery Design | $4,163,139 | - | ($1,000,734) | $49,720 | - | $3,212,126 | $3,212,126 | - | Nov 2026 | 50% |
| 2024 | CF24011 | MCC Remediation - Phase 2 and 3 - Envelope Remediation Design | $54,200 | - | - | $100 | - | $54,300 | $54,300 | - | Nov 2026 | 50% |
| 2025 | CF25001 | Bonnetts Energy Centre - Exterior Doors | $58,115 | - | - | ($51,000) | ($7,115) | - | - | - | Apr 2026 | 100% |
| 2025 | CF25002 | Centre 2000 - Sun Dial Brick Refurbishment | $8,420 | - | - | ($8,420) | - | - | - | - | Apr 2026 | 100% |
| 2025 | CF25003 | Climate Adaptation Planning | $150,000 | - | - | - | - | $150,000 | $150,000 | - | Dec 2027 | 10% |
| 2025 | CF25004 | 2025 Emergency Repairs | $788 | - | - | ($788) | - | - | - | - | Feb 2026 | 100% |
| 2025 | CF25005 | ELC Lazy River Liner Replacement | $545,358 | - | ($458,658) | ($24,997) | ($61,703) | - | - | - | Feb 2026 | 100% |
| Annual | CF26001 | Facilities - Emergency Repairs | - | $150,000 | - | $788 | - | $150,788 | $150,788 | - | N/A | N/A |
| 2026 | CF26003 | Eastlink Centre - Kantech Upgrades 2026 | - | $50,000 | - | $10,000 | - | $60,000 | $60,000 | - | Aug 2026 | 10% |
| 2026 | CF26004 | Eastlink Centre - Aquatics Surge Tank Remediation | - | $150,000 | - | - | - | $150,000 | $150,000 | - | Oct 2026 | 10% |
| 2026 | CF26005 | Facility Condition Report Five Year Update | - | - | - | $78,689 | - | $78,689 | $78,689 | - | Jul 2027 | 10% |
| | | **Corporate Facilities Management Total:** | **$8,993,023** | **$1,353,057** | **($2,176,866)** | **-** | **($786,158)** | **$7,383,056** | **$7,046,036** | **$337,020** | | |

| Year | Project Number | Project Name | Carry Forward Budget | 2026 Budget + Approved Changes | YTD Expenditures | Transfers within Capital Projects | Surplus Funds to Reserves/ Grants | Available Funds at Q2 2026 | Remaining Cost to Completion | Forecasted Project Surplus / (Deficit) | "Est. Completion Date (Month & Year)" | % of Completion |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Development Services** | | | | | | | | | | | | |
| Annual | N-17552 | Planning Document Reviews and Update | $148,817 | - | - | - | - | $148,817 | $148,817 | - | N/A | N/A |
| 2016 | N-17557 | Post Annex. Planning (Area Structure Plan) | $30,000 | - | - | - | - | $30,000 | $30,000 | - | N/A | N/A |
| | | **Development Services Total:** | **$178,817** | **-** | **-** | **-** | **-** | **$178,817** | **$178,817** | **-** | | |
| **Engineering & Transportation** | | | | | | | | | | | | |
| Annual | EN23001 | 2023 Bridges - Existing | $9,252 | - | ($87) | - | - | $9,165 | $9,165 | - | N/A | N/A |
| Annual | EN24002 | 2024 Bridges - Existing | $16,359 | - | - | - | - | $16,359 | $16,359 | - | N/A | N/A |
| Annual | EN25002 | Bridges - Repair and Maintenance Program | $540,179 | - | ($20,864) | ($500,000) | - | $19,315 | $19,315 | - | N/A | N/A |
| Annual | EN26001 | Bridges - Repair and Maintenance Program | - | $600,000 | - | $500,000 | - | $1,100,000 | $1,100,000 | - | N/A | N/A |
| | | **Bridge Programs Total:** | **$565,791** | **$600,000** | **($20,951)** | **-** | **-** | **$1,144,840** | **$1,144,840** | **-** | | |
| 2025 | EN25015 | Land Acquisition & Development - Multisport Dome | $575,016 | - | ($297,053) | $106,000 | - | $383,963 | $383,963 | - | Oct 2028 | 50% |
| | | **Land Acquisitions Total:** | **$575,016** | **-** | **($297,053)** | **$106,000** | **-** | **$383,963** | **$383,963** | **-** | | |
| Annual | EN24008 | 2024 Roads - Concrete Crushing Program | $1,046,257 | - | - | ($1,046,257) | - | - | - | - | N/A | N/A |
| Annual | EN26008 | Roads - Concrete Crushing Program | - | $250,000 | ($387,943) | $1,046,257 | ($750,000) | $158,315 | $158,315 | - | N/A | N/A |
| | | **Concrete Crushing Total:** | **$1,046,257** | **$250,000** | **($387,943)** | **-** | **($750,000)** | **$158,315** | **$158,315** | **-** | | |
| Annual | EN24003 | 2024 Inspection Programs | $480,560 | - | - | ($480,560) | - | - | - | - | N/A | N/A |
| Annual | EN25005 | Inspection Programs | $498,696 | - | ($15,028) | ($448,696) | - | $34,972 | $34,972 | - | N/A | N/A |
| Annual | EN26003 | Inspection Programs | - | $316,000 | - | $929,256 | ($250,000) | $995,256 | $995,256 | - | N/A | N/A |
| | | **Inspection Programs Total:** | **$979,256** | **$316,000** | **($15,028)** | **-** | **($250,000)** | **$1,030,228** | **$1,030,228** | **-** | | |

| Year | Project Number | Project Name | Carry Forward Budget | 2026 Budget + Approved Changes | YTD Expenditures | Transfers within Capital Projects | Surplus Funds to Reserves/ Grants | Available Funds at Q2 2026 | Remaining Cost to Completion | Forecasted Project Surplus / (Deficit) | "Est. Completion Date (Month & Year)" | % of Completion |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2019-2022 | N-34354 | 2019–2022 Intersection Improvement Program | $571,599 | - | - | - | - | $571,599 | $571,599 | - | Sept 2026 | 90%* |
| Annual | EN24004 | 2024 Intersection Improvements | $293,917 | - | - | ($288,917) | - | $5,000 | $5,000 | - | N/A | N/A |
| Annual | EN25011 | Roads - Intersection Improvement Program | $1,315,604 | - | ($29,229) | ($1,270,000) | - | $16,375 | $16,375 | - | N/A | N/A |
| Annual | EN26009 | Roads - Intersection Improvement Program | - | $1,500,000 | - | $1,558,917 | - | $3,058,917 | $3,058,917 | - | N/A | N/A |
| | | **Intersection Improvement Total:** | **$2,181,120** | **$1,500,000** | **($29,229)** | **-** | **-** | **$3,651,891** | **$3,651,891** | **-** | | |
| Annual | N-34391 | 2022 Sidewalk/Trail Program | $95,485 | - | - | - | - | $95,485 | $95,485 | - | N/A | N/A* |
| Annual | EN23006 | 2023 Pedestrian Links | $279,685 | - | - | - | - | $279,685 | $279,685 | - | N/A | N/A* |
| Annual | EN24005 | 2024 Pedestrian Links | $448,530 | - | ($72) | ($189,956) | - | $258,502 | $258,502 | - | N/A | N/A* |
| Annual | EN25007 | Pathway and Sidewalk - Rehabilitation Program | $602,200 | - | - | ($602,200) | - | - | - | - | N/A | N/A |
| Annual | EN26005 | Pathway and Sidewalk - Rehabilitation Program | - | $500,000 | - | $792,156 | - | $1,292,156 | $1,292,156 | - | N/A | N/A |
| | | **Pedestrian Links Total:** | **$1,425,901** | **$500,000** | **($72)** | **-** | **-** | **$1,925,828** | **$1,925,828** | **-** | | |
| 2018 | N-34339 | Plans & Studies - Intersection Improvement Study | $96,022 | - | ($1,935) | - | - | $94,088 | $94,088 | - | TBD | 50% |
| 2022 | N-34394 | Roads - New Construction Design | $416,758 | - | - | - | - | $416,758 | $416,758 | - | Sept 2026 | 75% |
| 2024 | EN24001 | Avondale Road Access and Servicing Study | $106,000 | - | - | ($106,000) | - | - | - | - | N/A | 100% |
| 2024 | EN24006 | 2024 Plans And Studies | $31,672 | - | ($8,870) | - | - | $22,802 | $22,802 | - | TBD | 75% |
| 2025 | EN25008 | Plans and Studies | $472,114 | - | ($60,272) | - | - | $411,842 | $411,842 | - | TBD | 25% |
| 2025 | EN25003 | Design & Construction Manual Update | $250,000 | - | - | - | - | $250,000 | $250,000 | - | TBD | 0% |
| | | **Plans & Studies Total:** | **$1,372,566** | **-** | **($71,076)** | **($106,000)** | **-** | **$1,195,490** | **$1,195,490** | **-** | | |
| Annual | EN23004 | Railway Crossing Maintenance | $419,079 | - | ($454) | - | - | $418,625 | $418,625 | - | N/A | N/A |
| | | **Railway Crossing Total:** | **$419,079** | **-** | **($454)** | **-** | **-** | **$418,625** | **$418,625** | **-** | | |

| Year | Project Number | Project Name | Carry Forward Budget | 2026 Budget + Approved Changes | YTD Expenditures | Transfers within Capital Projects | Surplus Funds to Reserves/ Grants | Available Funds at Q2 2026 | Remaining Cost to Completion | Forecasted Project Surplus / (Deficit) | "Est. Completion Date (Month & Year)" | % of Completion |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Annual | N-34353 | 2019 Road Rehab/Overlay And Resurfacing Program | $43,808 | - | - | ($43,808) | - | - | - | - | N/A | N/A |
| 2019 - 2025 | N-34355 | 2019 Old Hwy 43 Rehab/Overlay | $6,441,024 | - | ($23,852) | - | - | $6,417,172 | $6,417,172 | - | N/A | 10%** |
| Annual | N-34389 | 2022 Road Rehab Program | $62,517 | - | - | - | - | $62,517 | $62,517 | - | TBD | N/A* |
| Annual | EN23005 | 2023 Roads - Existing | $158,392 | - | ($11,298) | - | - | $147,094 | $147,094 | - | N/A | N/A* |
| Annual | EN24009 | 2024 Roads - Existing | $628,082 | - | - | ($400,000) | - | $228,082 | $228,082 | - | N/A | N/A* |
| Annual | EN24011 | 2024 Roads - Paved Lanes | $124,309 | - | - | - | ($124,309) | - | - | - | N/A | N/A* |
| 2025 | EN25009 | Roads - 105 Street and 96 Ave Paving Design | $15,337 | - | ($5,683) | - | - | $9,654 | $9,654 | - | N/A | N/A* |
| 2025 | EN25010 | Roads - 99 Street and 128 Ave Paving Design | $26,670 | - | ($7,716) | - | - | $18,954 | $18,954 | - | N/A | N/A* |
| Annual | EN25012 | Roads - Minor Resurfacing Program | $105,931 | - | - | - | - | $105,931 | $105,931 | - | N/A | N/A |
| Annual | EN25013 | Roads - Rehabilitation Program | $2,204,017 | - | ($259,404) | ($1,800,000) | - | $144,614 | $144,614 | - | N/A | N/A |
| 2026 | EN26006 | Preliminary Design Costs for Paving 101 Street | - | $70,000 | ($14,808) | - | - | $55,192 | $55,192 | - | N/A | N/A |
| Annual | EN26010 | Road- Minor Resurfacing Program | - | $725,000 | - | - | - | $725,000 | $725,000 | - | N/A | N/A |
| Annual | EN26012 | Roads - Rehabilitation Program | - | $14,083,967 | ($37,360) | $2,243,808 | - | $16,290,415 | $16,290,415 | - | N/A | N/A |
| | | **Roads Program Total:** | **$9,810,086** | **$14,878,967** | **($360,120)** | **-** | **($124,309)** | **$24,204,624** | **$24,204,624** | **-** | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2017 | N-34332 | Storm - Richmond Industrial Storm Pond South Lot 8 U Storage | $483,255 | - | ($2,250) | $70,000 | - | $551,005 | $551,005 | - | Jan 2028 | 25% |
| Annual | N-34386 | Storm - Replacement & Rehab Program | $425,411 | - | - | ($70,000) | - | $355,411 | $355,411 | - | N/A | N/A* |
| Annual | N-34392 | 2022 Storm Replacement Rehab Project | $283,839 | - | - | - | - | $283,839 | $283,839 | - | N/A | N/A |
| Annual | EN23010 | 2023 Storm - Replacement and Rehab Program | - | - | ($251,676) | - | - | ($251,676) | ($251,676) | - | N/A | N/A* |
| 2024 | EN24007 | 2024 PUL Drainage Repairs | $100,000 | - | - | - | - | $100,000 | $100,000 | - | N/A | N/A* |
| 2024 | EN24012 | Spillway & Dam Armouring | $108,827 | - | ($236,475) | - | - | ($127,648) | ($127,648) | - | TBD | TBD |
| Annual | EN24013 | 2024 Stormwater Utility Capital Improvements | $601,633 | - | - | ($601,633) | - | - | - | - | N/A | N/A |
| Annual | EN25014 | Stormwater - Capital Improvements | $5,046,977 | - | ($280,151) | - | - | $4,766,827 | $4,766,827 | - | N/A | N/A |
| 2026 | EN26004 | Lagoon Decommissioning | - | $100,000 | - | - | - | $100,000 | $100,000 | - | Oct 2026 | 10% |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Annual | EN26015 | Stormwater - Capital Improvements | - | $4,500,000 | - | $601,633 | - | $5,101,633 | $5,101,633 | - | N/A | N/A |
| 2026 | EN26016 | Stormwater - Mission Heights | - | $5,000,000 | ($15,675) | - | - | $4,984,325 | $4,984,325 | - | Oct 2026 | 25% |
| 2026 | EN26017 | Water Truck (Flood Mitigation) | - | $500,000 | - | - | - | $500,000 | $500,000 | - | TBD | 10% |
| 2026 | EN26018 | Landscaping Improvements | - | $1,115,221 | - | - | - | $1,115,221 | $1,115,221 | - | TBD | 0% |
| | | **Storm Programs Total:** | **$7,049,943** | **$11,215,221** | **($786,227)** | **-** | **-** | **$17,478,936** | **$17,478,936** | **-** | | |
| 2020 | N-34372 | Smith Subdivision Improvements | $160,202 | - | - | - | - | $160,202 | $160,202 | - | Oct 2026 | 90%* |
| 2025 | EN25006 | Infrastructure Upgrade at Borstad Hill - Electrical Scope 1 | $15,695 | - | ($447) | - | - | $15,248 | $15,248 | - | Sept 2026 | 90% |
| 2025 | EN25004 | Grande Spirit Foundation - Lot Servicing | $200,000 | - | - | - | - | $200,000 | $200,000 | - | Dec 2027 | 10% |
| | | **Infrastructure Upgrade Projects Total:** | **$375,897** | **-** | **($447)** | **-** | **-** | **$375,450** | **$375,450** | **-** | | |
| 2025 | EN25001 | Bear Paw Driving Range Pole Decommissioning | $111 | - | - | - | - | $111 | - | $111 | Oct 2026 | 90%* |
| | | **Misc. Projects Total:** | **$111** | **-** | **-** | **-** | **-** | **$111** | **-** | **$111** | | |
| | | **Engineering & Transportation Total:** | **$25,801,021** | **$29,260,188** | **($1,968,600)** | **-** | **($1,124,309)** | **$51,968,301** | **$51,968,190** | **$111** | | |
| **Environment & Parks** | | | | | | | | | | | | |
| Annual | PK24004 | 2024 Playground Resurfacing | $32,983 | - | - | - | - | $32,983 | $32,983 | - | N/A | N/A |
| 2023 | PK23004 | Urban Forest Strategy Phase 1A & 2 | $62,313 | - | - | - | - | $62,313 | $62,313 | - | Dec 2026 | 50% |
| 2024 | PK24008 | Urban Forest Strategy Phase 1D | $47,057 | - | - | - | - | $47,057 | $47,057 | - | Dec 2026 | 75% |
| 2013 | N-65026 | North Bear Creek Phase 1 | $105,257 | - | ($2,541) | - | - | $102,716 | $102,716 | - | Sept 2026 | 10% |
| 2015 | N-54138 | Cemetery Improvements | $75,204 | - | ($6,840) | - | - | $68,364 | $68,364 | - | On-going | 50% |
| 2015 | N-65038 | S.B.C. Refurbish Wee Links Golf | $15,992 | - | ($1,976) | - | - | $14,016 | $14,016 | - | On-going | 50% |
| 2016 | N-65045 | Bear Creek South - 1 New Ball Diamonds on West Side | $20,284 | - | - | - | - | $20,284 | $20,284 | - | Dec 2027 | 50% |
| 2016 | N-65046 | Bear Creek South - BMX Track | $12,055 | - | - | - | - | $12,055 | $12,055 | - | Dec 2027 | 75% |
| 2017 | N-65049 | Bear Creek South - Rehab Dugouts (East Side) | $60,000 | - | - | - | - | $60,000 | $60,000 | - | TBD | 0% |

| Year | Project Number | Project Name | Carry Forward Budget | 2026 Budget + Approved Changes | YTD Expenditures | Transfers within Capital Projects | Surplus Funds to Reserves/ Grants | Available Funds at Q2 2026 | Remaining Cost to Completion | Forecasted Project Surplus / (Deficit) | "Est. Completion Date (Month & Year)" | % of Completion |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2018 | N-54149 | Park Barriers | $213,245 | - | - | - | - | $213,245 | $213,245 | - | TBD | 10% |
| 2022 | N-54160 | SBC - Diamond Lighting Replacement | $79,970 | - | - | - | ($79,970) | - | - | - | Jul 2026 | 100% |
| 2022 | N-54163 | Swanavon Rink Replacement Design | $15,740 | - | - | - | - | $15,740 | $15,740 | - | Dec 2026 | 0% |
| 2023 | PK23001 | Covered Outdoor Structures | $125,000 | - | - | - | - | $125,000 | $125,000 | - | TBD | 0% |
| 2023 | PK23003 | Natural Trail Repair | $39,429 | - | - | - | - | $39,429 | $39,429 | - | Dec 2026 | 75% |
| 2024 | PK24001 | Blade Sharpener | $7,301 | - | ($4,632) | - | - | $2,669 | $2,669 | - | Dec 2026 | 75% |
| 2024 | PK24002 | Muskoseepi Tennis & Basketball Court Rehab | $32,686 | - | ($1,315) | - | - | $31,371 | $31,371 | - | Aug 2026 | 90% |
| 2024 | PK24006 | 2024 SBC - Natural Playground | $100,000 | - | - | - | - | $100,000 | $100,000 | - | TBD | 0% |
| 2025 | PK25003 | Playground & Amenity Replacement | $41,332 | $2,500 | ($1,777) | - | - | $42,056 | $42,056 | - | Sept 2027 | 90% |
| Annual | PK25004 | South Bear Creek Amenity Renewal | $59,111 | - | ($395) | ($58,716) | - | - | - | - | N/A | N/A |
| Annual | PK25005 | Tree Replacement Program | $136,186 | - | - | ($136,186) | - | - | - | - | N/A | N/A |
| 2025 | PK25007 | Crystal Lake Tree Planting | $155,940 | - | - | - | - | $155,940 | $155,940 | - | Nov 2026 | 25% |
| 2025 | PK25008 | Beautification of the Triangle Median, Bioswaled Median | $60,000 | - | ($9,905) | - | - | $50,095 | $50,095 | - | Dec 2026 | 10% |
| 2025 | PK25009 | 100 Avenue/100 Street Parkette | $29,949 | - | - | - | - | $29,949 | - | $29,949 | Sept 2026 | 100% |
| 2025 | PK25010 | Tree Grove Installations | $37,650 | - | - | - | - | $37,650 | $37,650 | - | Dec 2026 | 75% |
| 2025 | PK25011 | Muskoseepi Pavilion Dock & Fence | $160,000 | - | - | - | - | $160,000 | $160,000 | - | Dec 2026 | 0% |
| 2025 | PK25012 | Muskoseepi Pond Lighting | $11,211 | - | ($3,485) | - | - | $7,726 | $7,726 | - | Dec 2026 | 75% |
| 2026 | PK26001 | Park Furniture Replacements | - | $50,000 | - | - | - | $50,000 | $50,000 | - | Sept 2026 | 25% |
| Annual | PK26002 | South Bear Creek Amenity Renewal | - | $50,000 | ($15,721) | $58,716 | - | $92,995 | $92,995 | - | N/A | N/A |
| Annual | PK26003 | Tree Replacement Program | - | $200,000 | - | $136,186 | - | $336,186 | $336,186 | - | N/A | N/A |
| 2026 | PK26004 | Urban Forest Groves Phase 1C | - | $160,000 | - | - | - | $160,000 | $160,000 | - | Dec 2026 | 10% |
| 2026 | PK26005 | Parks Water Truck | - | $300,000 | - | - | - | $300,000 | $300,000 | - | Dec 2026 | 25% |
| | | **Environment & Parks Total:** | **$1,735,895** | **$762,500** | **($48,586)** | **-** | **($79,970)** | **$2,369,839** | **$2,339,891** | **$29,949** | | |

| Year | Project Number | Project Name | Carry Forward Budget | 2026 Budget + Approved Changes | YTD Expenditures | Transfers within Capital Projects | Surplus Funds to Reserves/ Grants | Available Funds at Q2 2026 | Remaining Cost to Completion | Forecasted Project Surplus / (Deficit) | "Est. Completion Date (Month & Year)" | % of Completion |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fleet Management** | | | | | | | | | | | | |
| Annual | FL24001 | 2024 Fleet Equipment/ Vehicle Replacement | $17,541 | - | ($1,943) | - | - | $15,598 | $15,598 | - | N/A | N/A |
| Annual | FL25001 | Fleet Equipment and Vehicle Replacement | $1,677,045 | - | ($53,240) | - | - | $1,623,806 | $1,623,806 | - | N/A | N/A |
| Annual | FL26001 | Fleet Equipment and Vehicle Replacement | - | $7,524,267 | ($874,039) | - | - | $6,650,228 | $6,650,228 | - | N/A | N/A |
| | | **Fleet Total:** | **$1,694,587** | **$7,524,267** | **($929,222)** | **-** | **-** | **$8,289,632** | **$8,289,632** | **-** | | |
| **Transit Services** | | | | | | | | | | | | |
| 2024 | TT24001 | Transit Schedule Holders | $10,000 | - | - | - | - | $10,000 | $10,000 | - | Dec 2026 | 0% |
| | | **Transit Services Total:** | **$10,000** | **-** | **-** | **-** | **-** | **$10,000** | **$10,000** | **-** | | |
| | | **Operational Services Total:** | **$38,413,344** | **$38,900,012** | **($5,123,275)** | **-** | **($1,990,436)** | **$70,199,645** | **$69,832,565** | **$367,080** | | |
| **Public & Protective Services** | | | | | | | | | | | | |
| **Emergency Management** | | | | | | | | | | | | |
| 2019 | N-24554 | Emergency Coordination Centre Upgrade | $166,433 | - | ($13,150) | - | - | $153,283 | $153,283 | - | Dec 2026 | 0% |
| 2025 | FR25003 | Integrated Emergency Communication Centre | $2,418,432 | - | - | ($2,418,432) | - | - | - | - | N/A | N/A |
| | | **Emergency Management Total:** | **$2,584,865** | **-** | **($13,150)** | **($2,418,432)** | **-** | **$153,283** | **$153,283** | **-** | | |
| **Events & Programming** | | | | | | | | | | | | |
| 2022 | N-62058 | Bonnetts Energy Centre/ Arena Business Case | $75,000 | - | - | - | - | $75,000 | $75,000 | - | TBD | 0% |
| 2023 | EE23002 | MCC Teresa Sargent Hall Sound Enhancement | $50,000 | - | - | - | - | $50,000 | $50,000 | - | TBD | 0% |
| | | **Events & Programming Total:** | **$125,000** | **-** | **-** | **-** | **-** | **$125,000** | **$125,000** | **-** | | |
| **Fire Department** | | | | | | | | | | | | |
| 2015 - 2021 | N-19317 | Fire & Dispatch Technologies | $51,995 | - | ($40,744) | - | - | $11,250 | $11,250 | - | Sept 2026 | 75% |
| 2021 | N-23593 | Next Generation 911 Upgrade for GP911 | $133,621 | | | ($133,621) | | - | - | - | N/A | N/A |

| Year | Project Number | Project Name | Carry Forward Budget | 2026 Budget + Approved Changes | YTD Expenditures | Transfers within Capital Projects | Surplus Funds to Reserves/ Grants | Available Funds at Q2 2026 | Remaining Cost to Completion | Forecasted Project Surplus / (Deficit) | "Est. Completion Date (Month & Year)" | % of Completion |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2025 | FR25002 | Voice Logger Replacement | $210,000 | - | - | ($210,000) | | - | - | - | N/A | N/A |
| Annual | FR25001 | Fire Equipment Replacement | $97,354 | - | - | ($97,354) | - | - | - | - | N/A | N/A |
| Annual | FR26001 | Fire Equipment Replacement | - | $350,000 | ($189,639) | $97,354 | - | $257,715 | $257,715 | - | N/A | N/A |
| | | **Fire Department Total:** | **$492,969** | **$350,000** | **($230,383)** | **($343,621)** | **-** | **$268,965** | **$268,965** | **-** | | |
| **Public Safety Communications Centre** | | | | | | | | | | | | |
| 2026 | PS26001 | Public Safety Communications Centre | - | $4,710,000 | ($3,430,501) | $2,762,053 | - | $4,041,552 | $4,041,552 | - | Dec 2026 | 75% |
| | | **Public Safety Communication Centre Total:** | **-** | **$4,710,000** | **($3,430,501)** | **$2,762,053** | **-** | **$4,041,552** | **$4,041,552** | **-** | | |
| **Recreation** | | | | | | | | | | | | |
| 2022 | N-64051 | Sound Attenuation Activity Centre | $47,168 | - | - | - | - | $47,168 | $47,168 | - | Dec 2026 | 25% |
| 2020 | N-64508 | Ernie Radbourne Garage Renovation | $75,000 | - | - | - | - | $75,000 | $75,000 | - | Dec 2027 | 10% |
| 2020 | N-64509 | Ernie Radbourne Pavilion 35 Year Anniversary Enhancements | $10,359 | - | - | - | - | $10,359 | $10,359 | - | Dec 2026 | 75% |
| 2021 | N-60550 | Twin Ice Arena Enhancements | $6,227 | - | - | - | ($6,227) | - | - | - | May 2026 | 100% |
| 2020 | N-60914 | ELC 10 Year Anniversary Enhancements | $7,911 | - | $122 | - | ($8,033) | - | - | - | Sept 2026 | 100% |
| 2024 | SD24007 | Multisport Dome | $11,366,707 | - | ($1,359,272) | - | - | $10,007,434 | $10,007,434 | - | Dec 2026 | 25% |
| 2025 | CK25001 | CKC - Tennis & Basketball Court Rehabilitation (Geotechnical) | $2,545 | - | - | - | ($2,545) | - | - | - | Jun 2026 | 100% |
| | | **Recreation Total:** | **$11,515,916** | **-** | **($1,359,150)** | **-** | **($16,805)** | **$10,139,961** | **$10,139,961** | **-** | | |
| | | **Public & Protective Services Total:** | **$14,718,750** | **$5,060,000** | **($5,033,185)** | **-** | **($16,805)** | **$14,728,761** | **$14,728,761** | **-** | | |
| **Capital Projects Under Procurement** | | | | | | | | | | | | |
| | | Buildings & Building Improvements | - | $175,000 | - | - | - | $175,000 | $175,000 | - | | |
| | | Parks & Amenities | - | $80,000 | - | - | - | $80,000 | $80,000 | - | | |
| | | Roads & Infrastructure | - | $1,000,000 | - | - | - | $1,000,000 | $1,000,000 | - | | |
| | | Special Projects | - | $700,000 | - | - | - | $700,000 | $700,000 | - | | |
| | | | **-** | **$1,955,000** | **-** | **-** | **-** | **$1,955,000** | **$1,955,000** | **-** | | |

| Year | Project Number | Project Name | Carry Forward Budget | 2026 Budget + Approved Changes | YTD Expenditures | Transfers within Capital Projects | Surplus Funds to Reserves/ Grants | Available Funds at Q2 2026 | Remaining Cost to Completion | Forecasted Project Surplus / (Deficit) | "Est. Completion Date (Month & Year)" | % of Completion |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **Municipal Capital Projects** | **$61,739,316** | **$47,383,850** | **($11,429,111)** | **-** | **($2,050,284)** | **$95,643,770** | **$95,205,294** | **$438,476** | | |
| | | **Grande Prairie Police Service** | **$793,114** | **$875,078** | **($246,037)** | **-** | **($231,345)** | **$1,190,810** | **$1,194,117** | **($3,307)** | | |
| | | **Total Capital Projects** | **$62,532,430** | **$48,258,928** | **($11,675,148)** | **-** | **($2,281,629)** | **$96,834,580** | **$96,399,411** | **$435,169** | | |

(*) Denotes capital projects that remain open following substantial completion. Funding for annual capital programs is carried forward to support ongoing delivery. For other projects, subsequent to year-end.

(**) Denotes current year progress for capital projects with portions completed over multiple years.

# RECONCILIATION OF CAPITAL PROJECTS BY FUNDING SOURCE

For the Period Ending June 30, 2026

| Breakdown of Capital Project Balance by Funding Source | |
|---|---|
| Capital Tax Levied | $36,162,423 |
| Reserve Funded Projects | $28,692,894 |
| Grant Funded Projects | $2,123,957 |
| Municipal Sustainability Initiative | $83,516 |
| Local Government Fiscal Framework | $8,752,693 |
| Canada Community-Building Fund | $8,096,101 |
| General Debenture / Long-Term Debt | $17,922,996 |
| **Total Funding within Capital Projects** | **$96,834,580** |

| Supplemental Breakdown of Capital Funding Carryforward | |
|---|---|
| **Grant Funded Projects** | |
| Allocated Funding Included in Capital Projects Carryforward (by Department) | |
| Community Connections - Alberta Games Legacy Funding | $158,285 |
| Community Connections - Curling Club Portion | $83,106 |
| Corporate Facility Management - Green Municipal Fund Grant | $464,047 |
| Corporate Facility Management - Bandaged Paws Upgrades | $224,000 |
| Corporate Facilities Management - Donation | $7,500 |
| Environment & Parks - Federal Grant | $100,000 |
| Environment & Parks - FRIAA Grant | $155,940 |
| Environment & Parks - Green Municipal Fund Grant | $75,000 |
| Corporate Facilities Management - Donation | $724 |
| Financial Management - NRED Grant | $100,000 |
| Fire Department - 911 Call Grant | $725,518 |
| Legislative & Executive Services - Legacy Fund Grant | $29,838 |
| Policing Services - GOA Municipal Transition Grant | - |
| | **$2,123,957** |

Continued on page 26

| **Municipal Sustainability Initiative** | |
|---|---|
| Allocated Funding Included in Capital Project Carryforward (by Department) | |
| Engineering & Transportation | $83,516 |
| **Allocated Funding** | **$83,516** |
| **Unallocated Funding** | **$6,624** |
| | **$90,140** |

| **Local Government Fiscal Framework** | |
|---|---|
| Allocated Funding Included in Capital Project Carryforward (by Department) | |
| Engineering & Transportation | $8,752,693 |
| **Allocated Funding** | **$8,752,693** |
| **Unallocated Funding** | **$7,171** |
| | **$8,759,864** |

| **Canada Community-Building Fund** | |
|---|---|
| Allocated Funding Included in Capital Project Carryforward (by Department) | |
| Engineering & Transportation | $7,964,730 |
| Environment & Parks | $131,371 |
| **Allocated Funding** | **$8,096,101** |
| **Unallocated Funding** | **$789,763** |
| | **$8,885,865** |

**Note:** Unallocated funding for any of the above noted grants will be allocated in the upcoming 2026 Mid Year Capital Budget or 2027 Capital Budget.

# LONG-TERM DEBT & DEBT SERVICING

For the Period Ending June 30, 2026

| | |
|---|---|
| Opening balance January 1, 2026 | $120,986,003 |
| **Less:** Principal portion of debt payments | ($3,355,292) |
| **Plus:** Additional debt taken | $7,910,250 |
| **Ending balance June 30, 2026** | **$125,540,961** |

| | |
|---|---|
| **Interest paid on long-term debt** | **$1,506,657** |

| **AB Regulation 255/2000 Debt Limit** | |
|---|---|
| Debt Limit December 31, 2025 | $320,843,613 |
| **Less:** Ending debt balance June 30, 2026 | ($125,540,961) |
| **Add:** CEIP Loan not included in Debt Limit Calculation | $471,653 |
| **Less:** Approved borrowing to be finalized | ($15,246,750) |
| **Remaining Debt Limit** | **$180,527,555** |

| **Debt Limit and Debt Servicing Limit per Policy 350** | |
|---|---|
| **Maximum Debt Limit** | |
| **80% of Debt Limit** | $256,674,890 |
| **Less:** Ending debt balance June 30, 2026 | ($125,540,961) |
| **Add:** CEIP Loan not included in Debt Limit Calculation | $471,653 |
| **Less:** Approved borrowing to be finalized | ($15,246,750) |
| **Remaining Debt Limit per Policy 350** | **$116,358,832** |

| **Maximum Debt Servicing** | |
|---|---|
| Net Municipal Taxes and Grants in Place at December 31, 2025 | $134,638,755 |
| 15% Maximum for Debt Servicing Costs per Policy 350 | $20,195,813 |
| 2026 Budgeted Debt Servicing Costs | $11,685,664 |
| **Available Debt Servicing per Policy 350** | **$8,510,149** |

# PROCUREMENT ACTIVITY Q2 2026

Awarded over $250K April 1 – June 30, 2026

| Description | Awarded Vendor | Award Type | Number of Bids | Local Vendor | Awarded Value |
|---|---|---|---|---|---|
| Mission Estates Storm Rehabilitation | Volker Stevin Construction Ltd. | ** | 2 | Yes | $4,397,500 |
| Axon Tasers, BWC, Fleet 3, Air Drone, Fusus | Axon Canada | *** | 1 | No | $3,977,479 |
| 2026 Road Rehabilitation Program- Phase 3 | Wapiti Gravel Suppliers | ** | 2 | Yes | $3,544,053 |
| 2026 Road Rehabilitation Program- Phase 2 | Wapiti Gravel Suppliers | ** | 2 | Yes | $2,503,199 |
| Oracle Cloud Licenses | Novamodus Solutions | ** | 2 | No | $1,887,675 |
| 2026 Road Overlay Program- Phase 2 | Knelsen Sand & Gravel Ltd. | ** | 2 | Yes | $1,496,561 |
| 2026 Traffic Signals Phase 1 | RGM Contracting | ** | 3 | No | $1,212,000 |
| 2026 Road Rehabilitation Program- Phase 4 | Knelsen Sand & Gravel Ltd. | ** | 2 | Yes | $807,544 |
| Bridge Repair and Maintenance Program | JMS Construction | ** | 2 | Yes | $771,791 |
| Avtek Radio | Bearcom | * | 3 | Yes | $571,743 |
| CAT-625 Tandem Street Flusher Water Truck (Transportation) | Western Star Trucks (North) | *** | 1 | Yes | $504,650 |
| Bandaged Paws HVAC Renovation | JMS Construction | ** | 3 | Yes | $472,942 |
| 2026 Minor Road Resurfacing | Knelsen Sand & Gravel Ltd. | ** | 2 | Yes | $450,635 |
| 103 Street Commercial Road Upgrade | Wapiti Gravel Suppliers | ** | 3 | Yes | $424,742 |
| Stormwater Rehabilitation | McElhanney | * | 3 | Yes | $399,993 |
| Pole Monitoring | ISL Engineering | * | 1 | No | $320,554 |
| Bouldering Wall System | Cross River Construction Ltd | ** | 1 | Yes | $279,932 |

* Awarded on highest evaluated proposal

**Awarded on lowest cost meeting specifications

*** Direct Award and/or Group Purchasing Program

# MAYOR & COUNCIL MANDATORY & DISCRETIONARY EXPENDITURES

For the Period Ending June 30, 2026

| Council Member | Annual Budget | Year to Date Actuals | Budget Remaining |
|---|---|---|---|
| **Discretionary Expenditures** | | | |
| Auger, Len | $10,000 | $1,523 | $8,477 |
| Berg, Grant | $10,000 | $2,068 | $7,932 |
| Bressey, Dylan | $10,000 | $220 | $9,780 |
| Clayton, Jackie | $20,000 | $6,076 | $13,924 |
| Flach, Jena | $10,000 | $893 | $9,107 |
| O'Connor, Mike | $10,000 | $2,223 | $7,777 |
| O'Toole, Kevin | $10,000 | $5,469 | $4,531 |
| Pilat, Wade | $10,000 | $6,429 | $3,571 |
| Thiessen, Chris | $10,000 | $4,093 | $5,907 |
| | **$100,000** | **$28,993** | **$71,007** |
| **Mandatory Expenditures** | **$373,000** | **$146,120** | **$226,880** |
| **Total** | **$473,000** | **$175,113** | **$297,887** |

**Mandatory:** Mandatory expenditures consist of all costs incurred by the Mayor or Councillors for the purpose of attending a Mandatory Event, including travel, conference, meetings, public relations and per diem costs. Mandatory Events are outlined in Policy 100 Council Remuneration and Expense Reimbursement, Schedule A.

**Discretionary:** Discretionary expenditures relate to all costs incurred by the Mayor or Councillors for the purpose of attending a Optional Event including, ticket costs, travel costs, per diems, public relations and education/training events. Annual discretionary expenditures are to the maximum of the Council Professional Development Account budget.

# 2026 STANDING COMMITTEES & COUNCIL MEETINGS RECORD OF ATTENDANCE

LEGEND: P = PRESENT A = ABSENT O = OBSERVED DC = DEPUTY CHAIR DM = DEPUTY MAYOR CB = CITY BUSINESS V = VIRTUAL ATTENDANCE

| Date | Type of Meeting | Chair | Council Alternate | Mayor Clayton | Councillor Auger | Councillor Berg | Councillor Bressey | Councillor Flach | Councillor O'Connor | Councillor O'Toole | Councillor Pilat | Councillor Thiessen |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 Apr | **Special City Council** | Mayor Clayton | as scheduled | V | V | V | V | V | A | V | V | V |
| 22 Apr | **Council Committee of the Whole** | Mayor Clayton | as scheduled | P | P | P | P (arrived at 1:34) | P | V (left at 4:50) | P | P | P |
| 27 Apr | **City Council** | Mayor Clayton | as scheduled | P | P | P | P | P | P | P | P | P |
| 05 May | **Special City Council** | Mayor Clayton | as scheduled | P | V | P | P | P | P | P | V | P |
| 11 May | **City Council** | Mayor Clayton | as scheduled | P | P | P | P (left at 8:14) | P | P | P | P | P |
| 13 May | **Council Committee of the Whole** | Mayor Clayton | as scheduled | V (left at 3:17) | P | P | P | P | DM | P | P (arrived at 2:02) | P |
| 25 May | **City Council** | Mayor Clayton | as scheduled | P | P | P | V | P | P | P | P | P |
| 08 Jun | **City Council** | Mayor Clayton | as scheduled | P | P | V (left at 4:52) | P (left at 4:52) | P | P | P | P | P |
| 10 Jun | **Council Committee of the Whole** | Mayor Clayton | as scheduled | P | P | P | A | P | A | P | P | A |
| 22-Jun | **City Council** | Mayor Clayton | as scheduled | P | P | P | P | A | P | P | P | P |
| 21 Apr | **Financial & Administrative Services** | Pilat | Bressey / Flach / Clayton (ex-officio) | P | O | O | P | V (left at 10:15) | O (V) | O | P | O |
| 05 May | **Financial & Administrative Services** | Pilat | Bressey / Flach / Clayton (ex-officio) | P | O (V) | O | DC | P | O | | V | |
| 19 May | **Financial & Administrative Services** | Pilat | Bressey / Flach / Clayton (ex-officio) | P | O (V) | O | V | P | O | O | P | |
| 16 Jun | **Financial & Administrative Services** | Pilat | Bressey / Flach / Clayton (ex-officio) | P | O | O | P | P | O | | O | |
| 30 Jun | **Financial & Administrative Services** | Pilat | Bressey / Flach / Clayton (ex-officio) | P | O | O | P | P | O | O | P | |

**LEGEND: P = PRESENT A = ABSENT O = OBSERVED DC = DEPUTY CHAIR DM = DEPUTY MAYOR CB = CITY BUSINESS V = VIRTUAL ATTENDANCE**

| Date | Type of Meeting | Chair | Council Alternate | Mayor Clayton | Councillor Auger | Councillor Berg | Councillor Bressey | Councillor Flach | Councillor O'Connor | Councillor O'Toole | Councillor Pilat | Councillor Thiessen |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 Apr | Investment & Strategy | Berg | O'Connor / Bressey / Clayton (ex-officio) | | O | P | P | | V | | | |
| 05 May | Investment & Strategy | Berg | O'Connor / Bressey / Clayton (ex-officio) | P | O (V) | P | P | O | O | | | O |
| 19 May | Investment & Strategy | Berg | O'Connor / Bressey / Clayton (ex-officio) | P | O (V) | P | V | O (left from 10:12 to 10:24) | O | O | O | O |
| 02 Jun | Investment & Strategy | Berg | O'Connor / Bressey / Clayton (ex-officio) | V | O | P | V | O | P | O | O (arrived at 9:13) | O (left at 9:11) |
| 16 Jun | Investment & Strategy | Berg | O'Connor / Bressey / Clayton (ex-officio) | P | O | P | P | O | P | | O (arrived at 9:04) | |
| 30 Jun | Investment & Strategy | Berg | O'Connor / Bressey / Clayton (ex-officio) | P | O | P | P | O | P | O | O | |

| Date | Type of Meeting | Chair | Council Alternate | Mayor Clayton | Councillor Auger | Councillor Berg | Councillor Bressey | Councillor Flach | Councillor O'Connor | Councillor O'Toole | Councillor Pilat | Councillor Thiessen |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 Apr | Operational Services | Thiessen | Flach / Auger / Clayton (ex-officio) | P | P | O | O | A | O (V) | | | P |
| 05 May | Operational Services | Thiessen | Flach / Auger / Clayton (ex-officio) | P | V | O | O | P | O | | | P |
| 19 May | Operational Services | Thiessen | Flach / Auger / Clayton (ex-officio) | P | V | O | O (V - left at 11:14) | P | O | O | O (left from 10:48 to 11:15) | P |
| 02 Jun | Operational Services | Thiessen | Flach / Auger / Clayton (ex-officio) | V | P | | O (V - left at 11:58) | P | O (left at 12:24) | O (left at 11:25) | | P |
| 16 Jun | Operational Services | Thiessen | Flach / Auger / Clayton (ex-officio) | P | P | O | O (left from 9:54 to 10:29) | P (left at 10:24) | O | O | O (left at 11:00) | P |

| Date | Type of Meeting | Chair | Council Alternate | Mayor Clayton | Councillor Auger | Councillor Berg | Councillor Bressey | Councillor Flach | 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 | | | | | | | | | | | | |
| 21 Apr | Public & Protective Services | O'Toole | Auger / O'Connor / Clayton (ex-officio) | P | P | O | O (arrived at 10:45) | | V | P | O (left at 11:11) | O (arrived at 10:58) |
| 19 May | Public & Protective Services | O'Toole | Auger / O'Connor / Clayton (ex-officio) | P | V (arrived at 9:13) | O | O (V - arrived at 9:26) | O | P | P | O (arrived at 9:30) | O |
| 02 Jun | Public & Protective Services | O'Toole | Auger / O'Connor / Clayton (ex-officio) | V | P | O | O (V) | | P | P | | O |
| 16 Jun | Public & Protective Services | O'Toole | Auger / O'Connor / Clayton (ex-officio) | P | P | O | O (arrived at 11:12; left at 11:36) | | P | P | | |
| 30 Jun | Public & Protective Services | O'Toole | Auger / O'Connor / Clayton (ex-officio) | P | P | O | O | | P | P | | |