Okotoks

Capital Project

Capital Reporting Group	**Parks Amenities**
Strategic Direction	**01 - Responsibly Managed Growth**
Project Number	**191**
Project Name	**Cemetery Columbaria Expansion**
Project Description	**This project is to purchase and install additional columbaria units at the Okotoks Cemetery to ensure adequate supply of columbaria for cremations.**
Project Benefit	**Cremation is an increasingly popular option at the cemetery. This project will ensure we have adequate inventory to offer this option for cremation.**
Scope of Work	**Design and construction of columbaria concrete pads, walkway and purchase/ installation of columbaria units.**

Budget Summary

2022-2024	0.000
2025	0.449
Total	**0.449**

	Budget	**Forecast**								
	2025	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**
2025 Budget/Forecast ($M) from 2024	0.449	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Timing Request (inc+/dec-)										
Add/Delete (Inc+/Dec-)										
2025 Adjustment	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**
2025 Budget/Forecast	0.449	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding Source	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**
Reserve	0.189									
OSL										
Grants	0.260									
Other										
Funding	**0.449**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**

Okotoks

Capital Project

Capital Reporting Group	**Utility Projects**
Strategic Direction	**01 - Responsibly Managed Growth**
Project Number	**286**
Project Name	**Waste Services Collection Truck Replacement**
Project Description	**Replacement of the Waste Collection Truck Unit 363**
Project Benefit	**Replacing unit at the end of its lifecycle will reduce the risk of major and expensive repairs that could also impact delivery of key critical services.**
Scope of Work	**Due to build and delivery time estimates of one year, budget approval is required in 2024 to procure and ensure delivery occurs in 2025.**

Budget Summary

2022-2024	0.370
2025	0.000
Total	**0.370**

	Budget	Forecast								
	2025	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**
2025 Budget/Forecast ($M) from 2024	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Timing Request (inc+/dec-)										
Add/Delete (Inc+/Dec-)										
2025 Adjustment	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**
2025 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding Source	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**
Reserve										
OSL										
Grants										
Other										
Funding	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**

Capital Project

Capital Reporting Group	**Community Safety**
Strategic Direction	**03 - Enhanced Culture & Community Health**
Project Number	**296**
Project Name	**Municipal Enforcement Vehicle Replacement**
Project Description	**Municipal Enforcement Unit 330 Vehicle Replacement.**
Project Benefit	**Replacing unit at the end of its lifecycle will reduce the risk of major and expensive repairs that could also impact delivery of key critical services.**
Scope of Work	**Replacement of the vehicle - Municipal Enforcement Replacement Unit 330.**

Budget Summary

2022-2024	0.000
2025	0.075
Total	**0.075**

	Budget	Forecast								
	2025	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**
2025 Budget/Forecast ($M) from 2024	0.075	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Timing Request (inc+/dec-)										
Add/Delete (Inc+/Dec-)										
2025 Adjustment	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**
2025 Budget/Forecast	0.075	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding Source	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**
Reserve										
OSL										
Grants	0.075									
Other										
Funding	**0.075**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**

Okotoks

Capital Project

Capital Reporting Group	**Transportation-Roads**
Strategic Direction	**01 - Responsibly Managed Growth**
Project Number	**297**
Project Name	**2025 Fleet Operations Budget**
Project Description	**Required additions and replacements assets for Operations and Infrastructure, excluding Utilities (Forecast Project 49).**
Project Benefit	**Required additions and replacing units at the end of their lifecycle will reduce the risk of major and expensive repairs that could also impact delivery of key critical services. An itemized list is provided below; substitutions to respond to emergent operational priorities or deletions in response to increased costs may occur.**

Scope of Work

2025 Fleet Asset Replacement Details ($M)

Parks	
Kubota Mower – Unit 327 end of its lifecycle.	0.030
Skid Steer - Unit 296 - end of lifecycle	0.080
Ford 550 - Unit 227 - end of lifecycle	0.150
1/2 ton - Unit 254 end of lifecycle	0.055
Facility Maintenance	
1/2 ton - Unit 272 end of lifecycle	0.055
Total Replacement Assets	**0.370**
Total New Assets	**0.000**

Budget Summary

2022-2024	0.000
2025	0.370
Total	**0.370**

	Budget	Forecast								
	2025	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**
2021 Budget/Forecast ($M) from 2020	0.370	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Timing Request (inc+/dec-)										
Add/Delete (Inc+/Dec-)										
2021 Adjustment	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**
2021 Budget/Forecast	0.370	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding Source	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
Reserve										
OSL										
Grants	0.370									
Other										
Funding	**0.370**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**

Okotoks

Capital Project

Capital Reporting Group	**OSL Projects**
Strategic Direction	**01 - Responsibly Managed Growth**
Project Number	**335**
Project Name	**WWTP Headworks (San 39)**
Project Description	**OSL project SAN-39 provides for installation of modern pre-treatment equipment at the Wastewater Treatment Plant (WWTP) front end including grit removal and screening. This project provides the supplemental funding required to complete the Headworks project and make it operational.**
Project Benefit	**Upgrades will provide replace lifecycle components, increase pre-treatment efficacy, improved reliability, improve energy efficiency, and critical process redundancy.**
Scope of Work	**Installation of process mechanical equipment (redundancy) pre-purchased by the Town in secured storage. Construction of process mechanical piping, building mechanical HVAC systems, power, instrumentation, controls, integration, and commissioning associated with the new pre-treatment process equipment (two fine step screens, one manual bar screen, screenings washer-conveyors, grit removal vortex, grit pumps, and grit classifier).** **Administration is pursuing alternative construction procurement and contract options more suitable to the current construction environment which may lead to efficiencies and cost reduction through transfer of ownership of risk from the contractor to the Town.**

Budget Summary

2022-2024	3.500
2025	0.000
Total	**3.500**

	Budget	Forecast								
	2025	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**
2025 Budget/Forecast ($M) from 2024	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Timing Request (inc+/dec-)										
Add/Delete (Inc+/Dec-)										
2025 Adjustment	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**
2025 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding Source	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**
Reserve										
OSL										
Grants										
Other										
Funding	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**

Capital Project

Capital Reporting Group	**Utility Projects**
Strategic Direction	**01 - Responsibly Managed Growth**
Project Number	**355**
Project Name	**Utility Van Replacement**
Project Description	**Purchase of a replacement utility van**
Project Benefit	**Required addition will reduce the risk of major and expensive repairs that could also impact delivery of key critical services.** **Instead of purchasing a replacement truck operations is replacing with a Utility Van to house specialized equipment including leak detection and sewer camera.**
Scope of Work	**Lifecycle replacement for Unit 369.**

Budget Summary

2022-2024	0.000
2025	0.095
Total	**0.095**

	Budget	Forecast								
	2025	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**
2025 Budget/Forecast ($M) from 2024	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Timing Request (inc+/dec-)										
Add/Delete (Inc+/Dec-)	**0.095**									
2025 Adjustment	**0.095**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**
2025 Budget/Forecast	0.095	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding Source	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**
Reserve	0.095									
OSL										
Grants										
Other										
Funding	**0.095**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**

Okotoks
Capital Project

Capital Reporting Group	**Utility Projects**
Strategic Direction	**01 - Responsibly Managed Growth**
Project Number	**356**
Project Name	**Zone 3N Water Lifecycle Replacements and Reservoir Sanitary Connection**
Project Description	**Replacement of aging water mains in the Zone 3N pressure zone. (Replaced 312)**
Project Benefit	**Lifecycle replacements limit the risk of critical failure and leakage in the vicinity of the reservoir. This project is being coordinated with Project 305 for consulting and construction efficiencies.**
Scope of Work	**Water main replacements and upgrades in the vicinity of the Zone 3N/4N Reservoir and project limits of Project 305. Also includes the installation of a sanitary service tie-in at the Zone 3N/4N Reservoir.**

Budget Summary

2022-2024	0.000
2025	2.800
Total	**2.800**

	Budget	Forecast								
	2025	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**
2025 Budget/Forecast ($M) from 2024	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Timing Request (inc+/dec-)										
Add/Delete (Inc+/Dec-)	**2.800**									
2025 Adjustment	**2.800**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**
2025 Budget/Forecast	2.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding Source		**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**
Reserve	**Utilities**	2.800									
OSL											
Grants											
Other											
Funding		**2.800**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**