

2020-2023 multi-year budget

Utilities

Utilities (UT)

- Who we are
 - Waste management
 - Water
 - Wastewater
 - Stormwater
 - Utilities Engineering
- What we do
 - Manage and operate municipal utility infrastructure to provide reliable service
 - Promote and support a sustainable environment and healthy community

UT multi-year reconciliation

	2020 Recommended budget	2021 Forecast	2022 Forecast	2023 Forecast
2019 AIP multi-year budget - expenses	\$70,180,564	\$71,604,610	\$73,415,478	N/A
Net delta – base	(1,266,434)	(1,250,067)	(1,445,000)	
Net delta – change requests	100,000	-	-	
Net delta – other considerations	(495,002)	(466,068)	(465,968)	
Total net delta	(1,661,436)	(1,716,135)	(1,910,968)	
2020 recommended budget – expenses	\$68,519,128	\$69,888,475	\$71,504,510	\$73,414,143

Delta – base

Base delta	2020 Recommended budget	2021 Forecast	2022 Forecast	2023 Forecast
Net base delta	(\$1,266,434)	(\$1,250,067)	(\$1,445,000)	N/A
Lower volumes of water purchases	(611,000)	(650,000)	(700,000)	
Lower wastewater treatment Volume	(314,000)	(100,000)	(150,000)	
Lower volumes estimated & cost for recycling in the County	(420,000)	(450,000)	(460,000)	
Increased electricity cost	135,000	(53,000)	(54,000)	
Benefits	-	-	(\$110,000)	
Other	(56,434)	2,933	29,000	

Delta – staffing increase requests

Staffing Increase Requests (SIR) additions / (reductions)	2020 Recommended budget	2021 Forecast	2022 Forecast	2023 Forecast
None				N/A
Net SIR additions / (reductions)	\$-	\$-	\$-	

Delta – initiatives

Initiatives (INIT) additions / (reductions)	2020 Recommended budget	2021 Forecast	2022 Forecast	2023 Forecast
Hydro-vac waste plan	\$40,000	\$-	\$-	N/A
Waste management roadmap	\$35,000	-	-	
Green Routine – Pay as you throw	\$25,000	-	-	
Net INIT additions / (reductions)	\$100,000	\$-	\$-	

Delta – operating impacts

Operating Impacts (OPS) additions / (reductions)	2020 Recommended budget	2021 Forecast	2022 Forecast	2023 Forecast
None				N/A
Net OPS additions / (reductions)	\$-	\$-	\$-	

Delta – other considerations

	2020 Recommended budget	2021 Forecast	2022 Forecast	2023 Forecast
Move Community Energy reserve transfer from Utility to tax funded	\$495,002	\$466,068	\$465,968	N/A
Net other considerations additions / (reductions)	\$495,002	\$466,068	\$465,968	

Delta – other considerations

(Council directed)

	2020 Recommended budget	2021 Forecast	2022 Forecast	2023 Forecast
*South Cooking Lake residential water fill station operating and maintenance costs	\$-	\$-	\$15,000	N/A

*Have not been included in tax rate projection

UT multi-year reconciliation

(2023)

	2020 Recommended budget	2021 Forecast	2022 Forecast	2023 Forecast
2019 AIP multi-year budget – expenses	\$70,180,564	\$71,604,610	\$73,415,478	
Net delta – base	(1,266,434)	(1,250,067)	(1,445,000)	
Net delta – change requests	100,000	-	-	
Net delta – other considerations	(495,002)	(466,068)	(465,968)	
Total net delta	(1,661,436)	(1,716,135)	(1,910,968)	
2020 recommended budget – expenses	\$68,519,128	\$69,888,475	\$71,504,510	\$73,414,143

2020 Utility rate implications

	2019 Bill	2020 Bill	\$ Increase	% Increase
Sherwood Park	\$114.94	\$118.13	\$3.19	2.78%
Ardrossan	\$108.74	\$111.93	\$3.19	2.93%
Josephburg	\$85.04	\$87.48	\$2.44	2.87%
Rural Service Area	\$179.96	\$183.67	\$3.71	2.06%
Expanded Service Area	\$106.35	\$108.90	\$2.55	2.40%
Collingwood Cove, Antler Lake	\$125.70	\$128.66	\$2.96	2.35%
Half Moon Lake, South Cooking Lake	\$42.70	\$43.11	\$0.41	0.96%
Hastings Lake and North Cooking Lake	\$70.05	\$70.05	\$0.00	0.00%
Truckfill	\$2.42	\$2.47	\$0.05	2.07%

2021 Utility rate implications

	2020 Bill	2021 Bill	\$ Increase	% Increase
Sherwood Park	\$118.13	\$120.42	\$2.29	1.93%
Ardrossan	\$111.93	\$114.22	\$2.28	2.04%
Josephburg	\$87.48	\$88.64	\$1.16	1.33%
Rural Service Area	\$183.67	\$187.25	\$3.59	1.95%
Expanded Service Area	\$108.90	\$111.16	\$2.26	2.08%
Collingwood Cove, Antler Lake	\$128.66	\$130.92	\$2.26	1.76%
Half Moon Lake, South Cooking Lake	\$43.11	\$43.11	\$0.00	0.00%
Hastings Lake and North Cooking Lake	\$70.05	\$70.05	\$0.00	0.00%
Truckfill	\$2.47	\$2.52	\$0.05	2.02%

2022 Utility rate implications

	2021 Bill	2022 Bill	\$ Increase	% Increase
Sherwood Park	\$120.42	\$123.28	\$2.86	2.38%
Ardrossan	\$114.22	\$117.08	\$1.86	1.63%
Josephburg	\$88.64	\$90.51	\$1.87	2.11%
Rural Service Area	\$187.25	\$190.21	\$2.96	1.58%
Expanded Service Area	\$111.16	\$113.13	\$1.97	1.77%
Collingwood Cove, Antler Lake	\$130.92	\$132.89	\$1.97	1.50%
Half Moon Lake, South Cooking Lake	\$43.11	\$43.11	\$0.00	0.00%
Hastings Lake and North Cooking Lake	\$70.05	\$70.05	\$0.00	0.00%
Truckfill	\$2.52	\$2.57	\$0.05	1.98%

2023 Utility rate implications

	2022 Bill	2023 Bill	\$ Increase	% Increase
Sherwood Park	\$123.28	\$126.66	\$3.39	2.75%
Ardrossan	\$117.08	\$120.46	\$2.39	2.04%
Josephburg	\$90.51	\$92.73	\$2.22	2.46%
Rural Service Area	\$190.21	\$192.60	\$2.38	1.25%
Expanded Service Area	\$113.13	\$114.36	\$1.23	1.08%
Collingwood Cove, Antler Lake	\$132.89	\$134.12	\$1.23	0.92%
Half Moon Lake, South Cooking Lake	\$43.11	\$43.61	\$0.50	1.16%
Hastings Lake and North Cooking Lake	\$70.05	\$71.55	\$1.50	2.14%
Truckfill	\$2.57	\$2.62	\$0.05	1.95%

Questions