

Information Requests – Nov 15th Responses

- Breakdown of the enforcement revenue – also broken down by intersection/camera (Councillor Harvey and Councillor Parks)
 - To be discussed during today's presentation
- List of capital projects that have not been started (Councillor Harvey)

Strathcona County	
Q3 Management Report	
November 15, 2023	
List of Capital Projects Not Yet Started	
Project Name	Budget
Annual V&E Capital Refurb Program 2022	107,000.00
Vehicle for Maintenance Operations	48,000.00
Fleet Additions of Truck Plow Sanders	1,005,000.00
Annual Program - Vehicle & Equipment Capital Refurb 2023	250,000.00
Annual Program - Transit Capital Refurb 2023	691,500.00
Wetlands Replacement Program 2023	350,000.00
Herbicide Sprayer Replacement	20,000.00
Strategic Land Purchase 2023	325,000.00
Strategic Land Acquisition 17th Street (Ward 1)	355,000.00
RPC - RVA Pedestrian Footbridge Amenities	2,530,000.00
Ardrossan Curling Rink Replacement	3,000,000.00
Centennial Park Facility	826,260.00
Annual Program - Equipment Replacement 2023	80,000.00
Broadview Dr to Buckingham - Design	108,150.00
WYE- RR232, Wye Rd to Estate Dr - Design	1,120,000.00
SHP- Sherwood Drive Roundabout - Design, Land and Utilities	400,000.00
WYE- Range Road 231, Wye Road to Hillshire Boulevard - Design, Land and Utilities	1,050,000.00
WYE - Range Road 233, Ash Street to Balmoral Way - Land	3,000,000.00
Ardrossan Water Supply New Main - DL	151,618.20
Northern Bear Booster Station Upgrade 2021	500,000.00
Asbestos Removal and Abatement 2021	150,000.00
Utilities IT Infrastructure Replacement Program 2022	40,000.00
Annual Program - IT Infrastructure Replacement - Utilities 2023	40,000.00
Annual Program - Water Meter / Radio Frequency 2023	1,000,000.00
Annual Prog - Infra Renewal - Utilities Lifecycle Mgmt	600,000.00
Total of Projects Not Yet Started	17,747,528.20

- The percentage of the tax increase could be considered contributed to the ag facility (Councillor Tonita)

Tax Impact of The Pointe

	2024	2025	2026	2027
	Recommended Budget	Forecast	Forecast	Forecast
Impact of Total Operational Costs	0.02%	0.04%	0.05%	0.04%
Impact of Total Debt Financing Costs	0.00%	0.12%	0.22%	0.22%
Impact of Total Debt Financing & Operational Costs	0.02%	0.16%	0.27%	0.26%
DELTA				
Impact of Increased Operational Costs	0.00%	0.02%	0.01%	0.00%
Impact of Increased Debt Financing Costs	0.00%	0.12%	0.11%	0.00%
Impact of Increased Debt Financing & Operational Costs	0.00%	0.14%	0.11%	0.00%

- List of the services included in “operational services” (Councillor Harvey)
 - Infrastructure and Planning Services
 - Transportation Services
 - Contracted Services
 - Other
 - WCB – External Contracted Services
 - Community Services
 - Transportation Services
 - Security Services
 - Janitorial Services
 - Laundry Services
 - Waste Removal and Disposal Services
 - Printing Services
 - Contracted Services
 - Other Services
 - WCB – External Contracted Services
 - Corporate Services
 - Transportation Services
 - Security Services
 - Janitorial Services
 - Laundry Services
 - Waste Removal and Disposal Services
 - Contracted Services
 - Other Services
 - Fiscal
 - Contracted Services
 - Office of the Chief Commissioner
 - Contracted Services
 - WCB – External Contracted Services
- Statistics on the number of housing starts and permits and dollar values (Councillor Tonita)
 - See attachement

- Overtime breakdown

DEPARTMENT	Sum of Hours 2022	Sum of Gross 2022	Sum of Hours 2023	Sum of Gross Dec 12, 2022 to Oct. 15, 2023
COM - Communications	59.2	\$4,748.66	88	\$9,165.23
COU - Mayor & Council	4	\$426.06		
EDT - Economic Development & Tourism	21.75	\$997.74	43	\$2,771.09
ERP - ERP Replacement Project (2022) / BEX - Business Excellence (2023)	3823.25	\$384,683.88	186	\$16,440.93
EXE - Executive Administration (2022) / CSF, IGA , OCC (2023)	18.5	\$1,286.53	43.25	\$3,260.57
FCS - Family & Community Services	653.75	\$30,821.12	776.75	\$48,796.97
FFM - Fleet and Facility Management	2394.5	\$187,567.86	1266	\$101,938.76
FSS - Financial & Strategic Services	2000.75	\$143,725.63	1030.5	\$72,523.01
HRS - Human Resources	3306.75	\$248,936.18	2459.5	\$187,277.37
ITS - Information Tech Services	1040.3	\$91,313.36	643.75	\$55,897.16
LLS - Legislative & Legal Services	425.75	\$31,710.36	466	\$50,698.00
PDS - Planning & Dev Services	84.25	\$8,459.32	657	\$39,323.77
RES - RCMP & Enforcement Services	7399.15	\$526,335.59	6678.75	\$546,381.47
RPC - Recreation, Parks & Culture	14150.75	\$699,850.59	10976.75	\$563,611.64
SES - Emergency Services	46091.8	\$4,236,512.41	20205	\$2,009,969.33
TAS & TPE - Transportation & Ag Services & Transportation Planning and Eng (2022) / TEO - Transportation Engineering and Operations (2023)	16557.95	\$1,231,616.69	8511.26	\$654,046.00
ATX - Assessment & Tax	40.5	\$1,438.48	11.5	\$530.85
SCT - Transit	19495.34	\$1,043,281.30	20002.36	\$1,061,034.84
UTL - Utilities	2715.5	\$196,038.20	3323.25	\$250,976.12
Total	120283.74	\$9,069,749.96	77368.62	\$5,674,643.11