



2020 1-Time Operating Expenditures Budget and 2021-2024 Operating Forecast(\$M)

FOR 1-TIME EXPENDITURES OVER \$100K funded by non- property taxes

Division	No.	1-Time Operating Description	Budget	Forecast				Total
			2020	2021	2022	2023	2024	
Community Services	71010	Pool Facility Maintenance	0.309					0.309
	72045	Okotoks Recreation Facilities - Main Total	0.480	0.385	0.115	0.265	0.420	1.665
	72046	Centennial Arena - Main Total		0.110	0.355	0.265	0.105	0.835
	72047	Foothills Centennial Center - Main Total		0.100	0.125			0.225
Development Services	61004	Land Use Bylaw	0.100					0.100
	62020	Economic Development Plan	0.100					0.100
Finance and System	14000	Hardware Enhancements		0.300		0.100		0.400
Operations and Infrastructure	32027	Interchange Functional Plan	0.100					0.100
	75036	Sport Court Resurfacing	0.100					0.100
Total Request for 1-Time Operating Expenses			1.189	0.895	0.595	0.630	0.525	3.834

Note: These 1-Time expenditures have been approved in 2019

Community Services	72000	Okotoks Recreation Facilities Debt Principle Repayment	1.403					1.403
	73008	2022 Alberta Summer Games	0.200	0.250	0.300			0.750
Development Services	63005	Offsite Levy Updates	0.248					0.248
Finance and Systems	66006	Water Licenses	1.350					1.350
Total 2019 Preapproved 1-Time Operating Expenses			3.201	0.250	0.300			3.751

Total Operating 1-Time Operating Expenses Including Preapproved			4.390	1.145	0.895	0.630	0.525	7.585
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1-Time Operating Budget Request (\$M)

Profile Section

No.	32027
Budget Year	2020
Business Centre	Transportation Services
Project Name	Highway 2 / 338 Interchange functional plan
Project Description	Functional Plan initiated by Alberta Transportation
Project Benefits	Functional plan prepares the Town for growth and related infrastructure costs enabling equitable share of costs by all stakeholders.
Scope of Work	Alberta Transportation, Foothills County and the Town of Okotoks are equally sharing the cost to complete a functional plan of the future 338 Street / Highway 2 Interchange. The Plan will provide a cost estimate, provide cost sharing options, indicate lands required to accommodate the interchange and identify when the improvements are needed. The Regional study indicates the interchange is to be constructed by 2028.
Project Cost	0.100
Funding Sources	
Gen Op Reserve	0.100
Total	0.100



Profile Section

1-Time Operating Budget Request (\$M)

No.	61004
Budget Year	2020
Business Centre	Planning Services
Project Name	Land Use Bylaw Rewrite
Project Description	Comprehensive rewrite of the Town of Okotoks Land Use Bylaw to implement the new Municipal Development Plan and community vision
Project Benefits	The goal of the rewrite is to align the regulatory framework of the LUB with the new Municipal Development Plan as well as Strategic Plans and Policies of the Town. The new LUB will be modernized and provide clearer and more understandable provisions for new development, while also supporting economic, social, and environmental goals.
Scope of Work	The project will include a complete rewrite of the existing Land Use Bylaw, including new development standards, land use districts, and document format. An external consulting team will undertake most of the work, including a comprehensive review of the existing land use framework, best practices, and development process considerations; public participation; key stakeholder engagement, and preparation of a new Land Use Bylaw.
Project Cost	0.100
Funding Sources	
Gen Op Reserve	0.100
Total	0.100



Profile Section

1-Time Operating Budget Request (\$M)

No.	62020
Budget Year	2020
Business Centre	Economic Development
Project Name	Business Retention and Expansion Action Plan
Project Description	Removal of Red Tape and Investment Readiness
Project Benefits	The benefits of this project include building relationship with our current business community, providing a platform for businesses to share their ideas and concerns to help retain, support and expand their individual business and industry. Another benefit was to create a more defined communication tool to each sector and also build relationship with our local business stakeholders.
Scope of Work	The completion of seven roundtables involving specific industry sectors has resulted in an action plan for the Town of Okotoks. Several main points voiced by business included the need for clarity on the website, a simplified internal process for business development, including procedures that would reduce the number of staff working with the business, consistency in the information provided to the client, and transparency in the actions requested. To achieve these results, an online permitting tool will provide solutions to what businesses are requesting. These tools will also provide easier processes for Town staff. Funding is needed to ensure that business concerns are addressed and the development process is easier for both staff and the public. Requested changes voiced during the roundtables will not be achieved without this funding.
Project Cost	0.100
Funding Sources	
Gen Op Reserve	0.100
Total	0.100



Profile Section

1-Time Operating Budget Request (\$M)

No.	71010
Budget Year	2020
Business Centre	Aquatics
Project Name	Aquatics Swindells Filter Replacement
Project Description	Upgrading and replacing Swindells sand filters
Project Benefits	Increase of filtration and health of pool, safer aquatic environment for users. Decrease in water usage and chemical consumptions.
Scope of Work	Remove existing filters, pumps, electrical, plumbing and parts. Install new deep bed sand filters with new energy efficient pump with variable drive and plumb system to meet current standards.
Project Cost	0.309
Funding Sources	
Gen Op Reserve	0.309
Total	0.309



Profile Section

1-Time Operating Budget Request (\$M)

No.	72045
Budget Year	2020
Business Centre	Recreation Facilities
Project Name	ORC Energy Efficiency Maintenance
Project Description	Implement Energy Efficiency at ORC.
Project Benefits	The Okotoks Recreation Centre had applied for a grant on for an engineering study to evaluate the efficiency of installing a heat capture system from the ice plant to supply heat in another system or re-claim pool HVAC exhaust air heat and heat incoming air. This will be determined by the engineering study. The grant will cover 100% of the engineering study priced at \$18,750 – half of which will be paid for the engineering study which is complete, and half of which will be paid upon a second grant application for the installation of the system proposed in the engineering study. The second grant will cover up to 75% of the proposed system; Town will be reimbursed 75% of the total cost of the efficiency project, the scope of which will not be known until the study has been completed.
Scope of Work	Implement recommended efficiency strategies from the Engineering Study.
Project Cost	0.180
Funding Sources	
MCCAC REC Grant	0.135
Gen Op Reserve	0.045
Total	0.180



Profile Section

1-Time Operating Budget Request (\$M)

No.	72045
Budget Year	2020
Business Centre	Recreation Facilities
Project Name	ORC Condenser Replacement
Project Description	Purchase and replace Evaporative Condenser at the Okotoks Recreation Centre
Project Benefits	The existing Ice Arena Evaporative Condenser tower is approaching the end of its useful life. The costs of operation and repairs are increasing. New machines provide a more energy efficient operation of the refrigeration plant. The more efficient the refrigeration plant operates, the better the ice quality will be.
Scope of Work	The scope calls for the replacement of the existing EVAPCO ATC-371B cooling tower with a new energy efficient unit to our specifications. The existing unit was installed in 2007 and is currently working in poor condition. The cooling tower cools and condenses the hot ammonia gas back into a liquid to be used in the refrigeration process. Compressors will not run without a properly working cooling tower. Ice cannot be made without all phases of the refrigeration system operating correctly.
Project Cost	0.200
Funding Sources	
Grant	0.200
Total	0.200



Profile Section

1-Time Operating Budget Request (\$M)

No.	72045
Budget Year	2020
Business Centre	Recreation Facilities

Project Name	ORC Maintenance
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Project Description	Retro Fit Main Washrooms & Replacement of Automation Panels
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Project Benefits	The washrooms have reached their useful life expectancy and need to be updated to meet today's standards. The project will present aesthetically pleasing and updated washrooms complete with environmentally friendly urinals, toilets and sinks. The automation panels have come to the end of their useful life expectancy and are due to be replaced. The replacement of the panels will enable the facility to operate without unexpected down time and loss of revenue.
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Scope of Work	Retro Fit washrooms \$100K
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Project Cost	0.100
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Funding Sources	
Gen Op Reserve	0.100
Total	0.100



1-Time Operating Budget Request (\$M)

Profile Section

No.	75036
Budget Year	2020
Business Centre	Parks
Project Name	Sport Court Resurfacing
Project Description	Re-apply acrylic surfacing to Wilson and Tower Hill sport courts
Project Benefits	The surfacing is recommended to be re-applied every 8-10 years. These courts were last resurfaced in 2008. These courts are predominantly used for Pickleball and Tennis.
Scope of Work	Pressure washing, crack filling, patching of minor low spots, 4-5 coats of resurfacing products, and application of playing lines.
Project Cost	0.100
Funding Sources	
Gen Op Reserve	0.100
Total	0.100