



**Town of Okotoks**

**2025 1-Time Operating Expenditures Budget and 2026-2029 Operating Forecast (\$M)**

FOR 1-TIME EXPENDITURES OVER \$100K funded by Town reserves

No.	1-Time Operating Description	Budget	Forecast				Total
		2025	2026	2027	2028	2029	
72000	Riley Minue Pool Deck Maintenance	0.150					0.150
72000	Riley Minue Pool Filtration System Maintenance	0.160					0.160
72000	Spray Park Improvements			0.350			0.350
72000	Flooring Maintenance	0.120					0.120
72000	Curling/Murray Headers		0.180				0.180
72000	Curling Rink Vestibule		0.160				0.160
72000	Dining and concession upgrades				0.180		0.180
72000	Fire Panel and Security Systems Upgrades	0.140					0.140
72000	Walking Track Revitalization			0.200			0.200
72000	Gold Seating and Stands				0.120		0.120
72047	FCC Maintenance Kitchen Equipment	0.130					0.130
72047	Roof Replacement at FCC		0.170				0.170
72047	Foothills Centennial Centre Upgrades				0.150		0.150
72100	* Special Projects - Shared Costs		1.000				1.000
00000	Water Licenses	1.400		1.500			2.900
14000	IT Infrastructure Maintenance	0.410					0.410
43000	Waste Carts	0.600					0.600
<b>Total</b>		<b>3.110</b>	<b>1.510</b>	<b>2.050</b>	<b>0.450</b>		<b>7.120</b>

\* In 2023 Council preapproved this item.



**Town of Okotoks**

**Summary Changes from the 2024 1-Time Plan - Budget (\$M)**

Project Totals		2024 Approved Budget	2025 Proposed Incremental Budget (See attached Project Sheets)	2025 Budget
No.	1-Time Operating Description	2025	2025	2025
72000	Riley Minue Pool Deck Maintenance	0.150		0.150
72000	Riley Minue Pool Filtration System Maintenance	0.160		0.160
72000	Flooring Maintenance	0.120		0.120
72000	Fire Panel and Security Systems Upgrades	0.140		0.140
72047	FCC Maintenance Kitchen Equipment	0.130		0.130
00000	Water Licenses		1.400	1.400
14000	IT Infrastructure Maintenance	0.410		0.410
43000	Waste Carts		0.600	0.600
<b>Total</b>		<b>1.110</b>	<b>2.000</b>	<b>3.110</b>



Profile Section

1-Time Operating Budget Request (\$M)

Budget Year

2025

Business Centre

000 - CS General Municipal (BC # 000)

Project Name

Water Licenses

Project Description

Expenses related to water license acquisitions.

Project Benefits

To support the Town's water supply by providing for additional water licenses.

Scope of Work

Scope of work to include: required costs to acquire water licenses.

<b>2025 Budget/Forecast (\$M) from 2024</b>	<b>0.000</b>
Timing Request (inc+/dec-)	
Add/Delete (Inc+/Dec-)	<b>1.400</b>
<b>2025 Adjustment</b>	<b>1.400</b>
<b>2025 Budget/Forecast</b>	<b>1.400</b>



# 1-Time Operating Budget Request (\$M)

## Profile Section

<b>Budget Year</b>	2025
<b>Business Centre</b>	430 - UTL Waste Services (BC # 430)
<b>Project Name</b>	Waste Carts
<b>Project Description</b>	Waste - Black Cart Purchase
<b>Project Benefits</b>	Waste service level recommendation
<b>Scope of Work</b>	Purchase of black carts

<b>2025 Budget/Forecast (\$M) from 20:</b>	<b>0.000</b>
Timing Request (inc+/dec-)	
Add/Delete (Inc+/Dec-)	<b>0.600</b>
<b>2025 Adjustment</b>	<b>0.600</b>
<b>2025 Budget/Forecast</b>	<b>0.600</b>





**Profile Section**

**Budget Year**

**1-Time Operating Budget Request (\$M)**

2026

**Business Centre**

140 - CS Information Technology (BC # 140)

**Project Name**

IT Infrastructure Maintenance

**Project Description**

IT Infrastructure Updates, including remote production site, network firewall, core switches and fibre network.

**Project Benefits**

Network stability and performance.

**Scope of Work**

Exact scope to be determined, it is extremely difficult with technology changing at such a rapid pace to know exactly what will be included in the scope of work. As we move more to the cloud, some of these capital projects may not be necessary, but we will see higher operating costs.

**2025 Budget/Forecast (\$M) from 2024**

0.500

Timing Request (inc+/dec-)

Add/Delete (Inc+/Dec-)

-0.500

**2025 Adjustment**

-0.500

**2025 Budget/Forecast**

0.000

Management decision to fund from base budget.



Profile Section

Budget Year

1-Time Operating Budget Request (\$M)

2027

Business Centre

140 - CS Information Technology (BC # 140)

Project Name

IT Infrastructure Maintenance

Project Description

IT Infrastructure Updates, including remote production site, network firewall, core switches and fibre network.

Project Benefits

Network stability and performance.

Scope of Work

Exact scope to be determined, it is extremely difficult with technology changing at such a rapid pace to know exactly what will be included in the scope of work. As we move more to the cloud, some of these capital projects may not be necessary, but we will see higher operating costs.

2025 Budget/Forecast (\$M) from 2024

0.500

Timing Request (inc+/dec-)

Add/Delete (Inc+/Dec-)

-0.500

2025 Adjustment

-0.500

2025 Budget/Forecast

0.000

Management decision to fund from base budget.



**Profile Section**

Budget Year

**1-Time Operating Budget Request (\$M)**

2028

Business Centre

140 - CS Information Technology (BC # 140)

Project Name

IT Infrastructure Maintenance

Project Description

IT Infrastructure Updates, including remote production site, network firewall, core switches and fibre network.

Project Benefits

Network stability and performance.

Scope of Work

Exact scope to be determined, it is extremely difficult with technology changing at such a rapid pace to know exactly what will be included in the scope of work. As we move more to the cloud, some of these capital projects may not be necessary, but we will see higher operating costs.

2025 Budget/Forecast (\$M) from 2024

0.500

Timing Request (inc+/dec-)

Add/Delete (Inc+/Dec-)

-0.500

2025 Adjustment

-0.500

2025 Budget/Forecast

0.000

Management decision to fund from base budget.