



CAO Report – February 25, 2025

1. Development Report as of February 19, 2025

Please find the attached Development Report as of February 19, 2025.

2. Fourth Quarter Financial Report

Please find the attached Fourth Quarter Financial Report for 2024.

Third Quarter Engineering and Infrastructure Report – 2024

The 23 Street sewer line repair project was completed successfully. Approximately 80 meters of sewer pipe was replaced, and an unknown water leak from a service line was identified and addressed. The project was completed under budget, and there were no homeowner complaints received. The local contractor's site management was commendable.

The installation of the Southridge playground was also completed during this period. This extensive project involved the removal and disposal of the old playground and border, and utilized over 700 Public Works man-hours.

Additionally, crack filling and painting were finalized during Q3.

A total of three water leaks, all resulting from service line failures, were identified and repaired.

3. Fourth Quarter Engineering and Infrastructure Report – 2024

The Lagoon dredging project was completed within scope and under budget. Five water leaks were identified and repaired: three were curb stop failures, and two were service line failures. Winter operational tasks, including snow removal from roadways; pathway and sidewalk sweeping; and snow shoveling are ongoing.

4. Land Loan – Shantz

The Town entered into a Promissory Note with Canadian Minerals Inc. on February 14, 2010 for \$1,093,500 at a rate of 3% per annum. The Town's annual payment was \$91,598.76, plus \$25,000 per acre when land was sold.

On February 14, 2025, the Town made the final payment on a loan for land in the Shantz subdivision. The Town's outstanding total debt is currently \$1,456,688.

5. Didsbury Economic Development Advisory Committee (DEDAC) Updates

DEDAC set up an ad hoc committee (Jesse Argueta, Chris Overwater, and Sterling Toews) to find a solution for the film props currently stored at the Old Fire Hall. The members determined that the film props cater to film tourism and are one of the tools for Didsbury to attract visitors. Tourism is a tool for Economic Development catering to business retention, as well as residents, business and investment attraction.

DEDAC would like to organize a BBQ for mid-September, like in previous years, where the Economic Development Department, on behalf of Council, hosted DEDAC and MPC members, as well as Chamber executives. Sterling Toews made his event centre available for this event.

Administration recently received a letter from Sean McKinsley tendering his resignation from DEDAC.

CAO Report as February 19, 2025: Planning & Development

The Town of Didsbury has authorized the conditional issuance of the following permits:

Development Officer (Permitted Use) Decisions

PERMIT #	ADDRESS	TYPE	APPLICANT/OWNER	DECISION DATE
DP 25-005	82, 1190 – 15 Avenue	Demolition – Mobile Home	Gale, Duane (a) 1113816 Alberta Ltd. o/a Didsbury Mobile Home Park (o)	Feb 6, 2025
DP 25-006	70, 1190 – 15 Avenue	Demolition – Mobile Home	Gale, Duane (a) 1113816 Alberta Ltd. o/a Didsbury Mobile Home Park (o)	Feb 6, 2025
DP 25-007	2500 – 15 Avenue	Relocation of 5-0 Building	Cox, Joel (a) Meadowlark Land Holdings Inc. (o)	Feb 5, 2025

DP 25-005 & DP 25-006: removing 2 uninhabitable mobile homes to make room for 2 newer models coming from a mobile home park that closed in Calgary.

DP 25-007: 5-0 Club building being moved to its new location east of town, there were lots of great photos and videos posted on social media of this iconic move so thank you to everyone for sharing those.


Municipal Planning Commission (Discretionary Use) Decisions:

PERMIT #	ADDRESS	TYPE	APPLICANT/OWNER	DECISION DATE	APPEAL PERIOD ENDS
DP 25-003	12 Westhill Drive	Home Occupation – Lash & Brow Studio	Temple, Tammy (a) Temple, Leonard & Tannis (o)	Feb 12, 2025	Mar 5, 2025 (at 4:30 p.m.)

DP 25-003: Home Occupation for a Lash & Brow Studio to be operated out of the Applicant’s spare bedroom which has been set up as a treatment room and has received approval from Alberta Health Services.


WHAT IS A LASH LIFT

It's like a perm for your natural eyelashes. It uplifts and curls them from the base of the lash, making them stand out and look longer. It's often paired with an eyelash tint, to enhance the defining effect. When finished, your eyes look larger, your lashes look longer and fuller, and your entire face looks uplifted.



WHAT IS BROW LAMINATION

Brow lamination is a semi-permanent perming procedure for those who may be experiencing thinning or unruly brows. Benefits of brow lamination include filling in gaps from previously over waxing or plucking, filling in areas of thinning hair or just keeping those unruly hairs in place.





Town of Didsbury
4th Quarter Financial Report
Revenues and Expenditures by object
(October 1, 2024 to December 31, 2024)

Budget vs. Actual Comparison

by OBJECT

	2024 Actual at December 31, 2024	2024 Budget Approved March 26, 2024	% of Budget	Notes
Revenue				
Total Property taxes	7,348,839	7,335,633	100%	R1
LESS Requisitions	(2,098,495)	(2,095,771)	100%	R1
Net municipal taxation (Tax Revenues)	5,250,344	5,239,862	100%	R1
Utility user charges	3,464,741	3,334,325	104%	
Government grants	1,651,087	1,463,004	113%	R2
Sales and user fees	1,285,414	1,210,188	106%	R3
Lot sales	-	240,594	0%	R4
Franchise fees	923,760	880,000	105%	R5
Penalties	97,176	106,000	92%	
Fine revenue	25,171	23,500	107%	
Licence fees	61,917	63,000	98%	
Permit fees	147,522	85,500	173%	R6
Investment income	473,327	75,000	631%	R7
Other revenue	98,906	60,200	164%	R8
From reserve	554,862	377,953	147%	R9
Total - Revenue	14,034,226	13,159,126	107%	
Expenditures				
Salaries and benefits	4,529,793	4,700,898	96%	
Training, conferences and travel	124,379	139,850	89%	
Memberships	27,887	27,924	100%	
Advertising and printing	81,601	73,880	110%	E1
Professional services	318,570	191,500	166%	E2
Contracted services	778,744	851,590	91%	
Municipal Policing Contract	584,771	697,500	84%	E3
Telecommunications	270,306	306,742	88%	
General supplies	470,838	476,220	99%	
Cost of water	1,043,092	1,108,380	94%	
Repairs and maintenance	1,186,393	983,430	121%	E4
Utilities	846,362	865,740	98%	
Insurance	216,806	219,795	99%	
Leases	48,183	63,724	76%	
Bank charges and interest	18,250	15,500	118%	
Write off	6,704	6,500	-	
Interest on long term debt	55,658	63,155	88%	
Long term debt repaid	583,285	583,276	100%	
Grants and other payments to organizations	508,808	527,347	96%	
To capital	43,712	96,000	46%	E5
To reserve	1,844,291	1,160,175	159%	E6
Total - Expenditures	13,588,432	13,159,126	103%	
Total Town of Didsbury, before amortization	445,794	-		
Amortization	-	-		
Gain / (Loss) on disposal	282,272	-		R10
Total Town of Didsbury, incl amortization	728,066	-		

Notes

R1. Tax revenue is higher than budgeted due to supplementary tax revenue of \$13,200 and corresponding Education Foundation requisitons.

R2. Government grants includes \$177,000 of MSI Capital, allocated to non-routine road works projects that are recorded in the repairs and maintenance line. There was also unexpected grant revenue of \$11,000 from AHS for recognition of the Fire Department attendance at medical calls.

R3. User Charges are higher than budget by about \$75,000. Some more notable overages include Sale of Columbarium Space (over budget by \$14,300), Planning and Development Fees (over budget by \$35,560), Swimming Pool revenue (over budget by \$44,000), Campground Fees (over budget by \$34,000). Other User Charges revenue was lower than budget including DOSCA Revenue (under budget by \$6,000) and Fire Revenue (under budget by \$50,000).

R4. There were no sales of lots in Shantz Subdivision by the Town in 2024.

R5. Franchise Fees were higher than expected in 2024. FORTIS fees were stronger, exceeing budget by \$50,000 and ATCO fees were weaker coming in \$6,000 below budget.

R6. Permit fees in 2024 were much higher than projected. The Town implemented a filming permit which was not budgeted for and brought in \$8,000. Planning and Development permit fees exceeded expectation by \$53,000.

R7. Investment income includes interest earned on the chequing account, and interest earned on reserve accounts. The interest rate earned began at 5.5% in January and dropped to 4.25% in December. The Town earned \$106,000 on its chequing account. The budget of \$75,000 is based on interest earned in the chequings account only. The remaining is re-invested into reserve accounts and has no impact on the bottom line.

R8. Other revenue is often unpredictable. Some examples include Wildfire Deployment revenue of \$10,000, which is offset by additional costs in the fire department; Earptopia revenue of \$6,300.

R9. Transfers from reserve include funds transferred in to offset Shantz Subdivision costs as there were no lot sales in 2024, resulting in higher than budgeted transactions in 2024.

R10. The Gain on disposal relates to proceeds on disposal of a fire truck and disposal of property.

E1. Advertising and printing is higher than budget mainly due to additional advertising that was approved by resolution in the Economic Development department and used for bus and radio campaigns.

E2. Professional services has an overage of \$127,000 for 2024. Of this, \$16,000 relates to the completion of the MDP and Housing Needs Assessment (paid for by reserve funds); \$74,000 relates to unforeseen legal costs incurred by Council and Administration; and \$33,000 relates to higher building inspector fees (which is also offset by additional permit revenue).

E3. Municipal Policing Contract costs are lower that budget as certain positions paid for by the Town remained vacant for a portion of the year.

E4. Repairs and maintenance has exceeded budget due to the additional expenditures for the Butte Standpipe maintenance that was approved by Council by resolution.

E5. Transfers to capital are lower than budget as the Snow Wing purchase was cancelled, thus the funds were not spent.

E6. Transfers to reserves exceed budget as proceeds from sale of the Five-0 club were reserved during the year. In addition, the interest earned on reserves are transferred into the reserve funds (net zero transaction, not included in budget).

Town of Didsbury
 4th Quarter Financial Report
 Revenues and Expenditures by Department
 (October 1, 2024 to December 31, 2024)

Budget vs Actual Comparison

by DEPARTMENT

	2024 Actual				at Dec 31, 2024	2024 Budget Approved March 26, 2024	% of Budget
	Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Revenue - by department							
Net municipal taxes							
Total Property Taxes	-	7,336,084	-	12,755	7,348,839	7,335,633	100%
LESS Requisitions	(486,447)	(486,447)	(598,407)	(527,195)	(2,098,495)	(2,095,771)	100%
Net municipal taxes	(486,447)	6,849,637	(598,407)	(514,440)	5,250,344	5,239,862	100%
General municipal revenue	389,550	186,759	573,175	359,848	1,509,333	1,062,952	142%
Council	-	-	32,264	1,421	33,684	30,000	112%
General Government	347,507	26,744	222,997	29,730	626,978	322,738	194%
Protective Services							
RCMP	82,235	45,557	58,960	214,700	401,452	392,766	102%
Fire Department	149,563	114,423	(3,258)	(36,755)	223,973	254,866	88%
Municipal Enforcement	19,696	3,528	859	2,307	26,390	29,000	91%
	251,494	163,508	56,561	180,253	651,816	676,632	96%
Community Services							
FCSS	58,488	34,549	56,238	33,567	182,842	182,159	100%
DOSCA	55,817	55,813	60,461	27,868	199,959	218,686	91%
Didsbury Neighborhood Place	-	6,555	4,497	21,500	32,553	36,375	89%
	114,305	96,917	121,196	82,935	415,353	437,220	95%
Recreation & Community Facilities							
Arena	87,311	228,778	43,486	80,933	440,509	434,815	101%
Aquatics	56,850	274,383	125,747	45,383	502,363	459,915	109%
Curling Rink	22,045	2,455	9,121	13,670	47,291	49,500	96%
Parks	1,000	12,394	2,475	2,339	18,208	22,156	82%
MPR	6,836	2,700	2,981	5,150	17,666	16,000	110%
Train Station	3,753	2,216	2,403	2,737	11,109	10,000	111%
Memorial Complex	10,500	27	45	-	10,572	10,000	106%
Campground	18,648	27,098	43,466	25,152	114,364	80,000	143%
	206,943	550,052	229,724	175,364	1,162,082	1,082,386	107%
Engineering & Infrastructure							
Roads and Streets	12,746	22,702	23,515	204,611	263,573	75,400	350%
Cemetery	7,860	12,675	10,600	(11,800)	19,335	24,900	78%
	20,606	35,377	34,115	192,811	282,908	100,300	282%
Utilities							
Water Utility	528,143	552,415	599,193	543,451	2,223,202	2,162,454	103%
Wastewater Utility	189,027	195,155	211,558	405,845	1,001,585	966,312	104%
Solid Waste Utility	123,136	124,367	123,451	123,994	494,947	516,259	96%
	840,306	871,937	934,201	1,073,290	3,719,734	3,645,025	102%
Planning and Development							
Planning and Development	52,560	28,911	70,337	52,742	204,551	160,000	128%
Economic Development	33,445	5,670	2,890	59,023	101,028	42,500	238%
Subdivision	-	-	-	238,772	238,772	240,594	99%
	86,005	34,581	73,227	350,536	544,350	443,094	123%
Culture and Other Facilities							
Library	-	44,917	75,000	-	119,917	118,917	101%
Total Operating Revenue	1,770,269	8,860,429	1,754,053	1,931,748	14,316,499	13,159,126	109%

Town of Didsbury
4th Quarter Financial Report
Revenues and Expenditures by Department
(October 1, 2024 to December 31, 2024)

Budget vs Actual Comparison

by DEPARTMENT

	2024 Actual				at Dec 31, 2024	2024 Budget Approved March 26, 2024	% of Budget
	Quarter 1	Quarter 2	Quarter 3	Quarter 4			
<i>Expenditures - by department</i>							
Council	57,336	117,631	57,132	85,287	317,385	306,967	103%
General Government	405,646	561,560	642,807	(76,418)	1,533,595	667,765	230%
Communications & Community Relations	25,268	31,357	34,609	33,157	124,391	194,428	64%
Protective Services							
RCMP	32,642	222,655	155,296	413,129	823,722	962,581	86%
Fire Department	108,923	148,880	90,528	301,973	650,303	656,988	99%
Municipal Enforcement	106,268	57,200	72,607	99,745	335,820	373,758	90%
	247,832	428,734	318,431	814,847	1,809,844	1,993,327	91%
Community Services							
FCSS	62,191	48,910	41,142	64,158	216,402	235,651	92%
DOSCA	38,357	49,256	78,417	57,985	224,015	218,686	102%
Didsbury Neighborhood Place	6,757	7,707	7,094	10,995	32,553	36,375	89%
	107,305	105,874	126,653	133,138	472,970	490,712	96%
Recreation & Community Facilities							
Arena	144,735	149,687	132,681	385,659	812,762	809,602	100%
Aquatics	152,859	183,406	182,647	338,652	857,564	873,369	98%
Ice Plant	27,233	14,599	27,173	(69,006)	-	-	-
Curling Rink	28,204	48,533	16,983	108,165	201,885	186,153	108%
Parks	11,097	83,493	76,856	105,502	276,948	329,625	84%
MPR	8,641	6,164	3,453	27,718	45,976	49,348	93%
Train Station	9,841	15,531	20,828	26,683	72,882	91,544	80%
Memorial Complex	37,875	49,156	45,528	82,717	215,275	223,133	96%
Campground	14,699	27,017	22,457	27,010	91,183	89,626	102%
Community Hall	1,312	2,252	-	249	3,814	6,000	64%
Other community facilities	1,765	3,537	1,858	2,133	9,293	13,750	68%
	438,261	583,375	530,465	1,035,481	2,587,582	2,672,150	97%
Public Works							
Roads and Streets	333,174	385,467	403,999	809,527	1,932,168	1,841,370	105%
Cemetery	9,246	14,785	17,829	14,702	56,562	71,164	79%
	342,420	400,252	421,828	824,229	1,988,730	1,912,534	104%
Emergency Management	4,929	8,319	5,666	14,702	24,548	30,879	79%
Utilities							
Water Utility	295,889	383,640	648,027	877,546	2,205,101	2,162,454	102%
Wastewater Utility	53,352	141,985	83,562	541,462	820,361	966,312	85%
Solid Waste Utility	86,937	112,220	113,614	143,703	456,475	516,259	88%
	436,179	637,845	845,203	1,562,711	3,481,937	3,645,025	96%
Planning and Development							
Planning and Development	91,839	102,407	108,447	130,530	433,223	453,122	96%
Economic Development	40,456	54,586	69,880	49,805	214,727	193,273	111%
Subdivision	91,793	75,021	-	71,958	238,772	240,594	99%
	224,088	232,014	178,327	252,292	886,722	886,989	100%
Culture							
Museum	216	36,138	194	1,313	37,861	36,800	103%
Library	74,873	82,873	80,109	85,012	322,867	321,550	100%
	75,089	119,011	80,303	86,325	360,728	358,350	101%
Total Expenditures	2,364,353	3,225,972	3,241,425	4,751,049	13,588,432	13,159,126	103%
	(594,084)	5,634,457	(1,487,371)	(2,819,302)	728,066	-	

Town of Didsbury
2024 4TH Quarter Financial Report
Reserves Continuity Schedule as of December 31, 2024

	January 1, 2024 Actual	Actuals				December 31, 2024 Balance	Commitments			Resolution #	Reserve Available at December 31, 2024	Notes
		Revised Reserve Policy Adj (net)	Transfers In (YTD)	Interest (YTD)	Transfers Out (YTD)		Budgeted / Approved Transfers to Reserves	Capital Budget Transfers from Reserves	Transfers from Reserves Approved by Resolution / PY Budget			
Internally Restricted Reserves												
Strategic Initiatives & Contingency	344,142	363,852	3,588	34,165	(21,217)	724,530	-	-	(50,000)	356-24	674,530	1
Municipal Stabilization Reserves	344,142	363,852	3,588	34,165	(21,217)	724,530	-	-	(50,000)		674,530	
RCMP	173	-	10,000	41	-	10,214	-	-	-		10,214	
Municipal Enforcement	106,429	-	15,000	7,992	-	129,421	-	-	-		129,421	
O&M Vehicle & Equipment Replacement	728,393	-	257,000	32,993	(89,769)	928,616	-	-	-		928,616	
Didsbury Memorial Complex	542,829	-	244,700	26,836	(67,885)	746,479	-	-	-		746,479	
Pathway & Trails	121,328	-	8,475	6,729	(22,529)	114,002	-	-	-		114,002	
Train Station	16,529	-	-	697	-	17,226	-	-	-		17,226	
Campground	-	-	-	-	-	-	-	-	-		-	
Cemetery and Columbaria	21,543	-	-	1,093	-	22,635	-	-	-		22,635	
Fire Vehicle & Equipment	308,259	-	95,000	14,684	(164,409)	253,534	-	(75,000)	-		178,534	2
Firehall R&M	39,339	40,892	5,000	5,395	-	90,626	-	-	-		90,626	
Roads & Sidewalks	-	119,436	-	4,099	-	123,535	-	-	-		123,535	
Municipal Lifecycle Reserves	1,884,822	160,328	635,175	100,558	(344,593)	2,436,288	-	(75,000)	-		2,361,288	
DOSCA	-	-	-	-	-	-	-	-	-		-	
Snow Removal	50,000	-	-	-	-	50,000	-	-	-		50,000	
Council Community Grants	30,928	(928)	-	-	(26,467)	3,533	-	-	-		3,533	
Contract Policing	461,724	(366,881)	-	-	-	94,844	-	-	(44,844)	055-24	50,000	3
Economic Development & Tourism	127,073	-	-	-	(44,301)	82,772	-	-	(50,000)	321-24; 425-24	32,772	4
Legacy Fund	18,718	(1,421)	-	-	(2,000)	15,297	-	-	(15,297)	385-21	-	5
Old Fire Hall / Film Location (2101 19 Avenue)	28,618	(3,118)	-	-	-	25,500	-	-	-		25,500	
Municipal Specific Purpose Reserves	717,061	(372,348)	-	-	(72,768)	271,946	-	-	(110,141)		161,805	
Water	1,758,935	674,769	400,000	105,864	(30,896)	2,908,673	-	(304,053)	(125,117)	556-24	2,479,503	6
Wastewater	1,302,726	-	125,000	60,488	(282,986)	1,205,227	-	(248,546)	-		956,681	7
Wastewater (non-cash funded portion)	398,856	-	-	-	-	398,856	-	-	-		398,856	
Solid Waste	347,133	(297,133)	-	-	-	50,000	-	-	-		50,000	
Utility Reserves	3,807,650	377,636	525,000	166,352	(313,882)	4,562,756	-	(552,599)	(125,117)		3,885,040	
Externally Restricted Reserves												
Municipal Reserve Fund	63,229	-	315,000	11,564	-	389,792	-	-	-		389,792	
Municipal Cash In Lieu Reserve	63,229	-	315,000	11,564	-	389,792	-	-	-		389,792	

Town of Didsbury

2024 4TH Quarter Financial Report

Reserves Continuity Schedule as of December 31, 2024

Water Offsite Levy	200,431	-	-	8,569	(208,999)	-	-	-	-	-
Wastewater Offsite Levy	140,501	-	-	6,596	-	147,097	-	-	-	147,097
Developer Off-Ste Levies Reserves	340,931	-	-	15,165	(208,999)	147,097	-	-	-	147,097
Total	7,157,835	529,469	1,478,763	327,803	(961,459)	8,532,409	-	(627,599)	(285,258)	7,619,552

Notes

1. Strategic Initiative & Contingency Reserve transfers outstanding: \$50,000 for the Phase II Environmental Site Assessment for 2134 22 Street (Res #356-24)
2. Fire Vehicle & Equipment Reserve transfers outstanding: \$75,000 for Didsbury's portion of the Fire Command Vehicle (2024 Capital Budget)
3. Contract Policing Reserve transfers outstanding: \$44,843 for the Retroactive RCMP invoice (Res# 055-24) to be paid March 31, 2025
4. Economic Development Reserve transfers outstanding: \$45,000 for the Augmented Reality project and \$5,000 for the Business Resource Pamphlet (Res# 425-24)
5. Legacy Fund Reserve transfers outstanding: \$15,296.89 for future development of interior community mural (Res#385-21)
6. Water Reserve transfers outstanding: \$185,066 for the East Reservoir and \$118,987 for the Advanced Metering Reading Infrastructure (2024 Capital Budget), \$125,117 for the Water Transmission Line Design (Res# 556-24)
7. Wastewater Reserve transfers outstanding: \$129,559 for the RV Sani Dump, \$118,987 for the Advanced Metering Reading Infrastructure

Town of Didsbury
 4th Quarter Financial Report
 2024 Capital Budget Progress as of December 31, 2024

2024 CAPITAL BUDGET ³ :			Capital Spending			Budgeted Funding						
Asset	Dept ¹		Actual to December 31, 2024	Budget	Status ²	Operating	Reserves	Grants	Debt	Other / External	Developer Levies	TOTAL
Infrastructure												
East Reservoir Design & Construction	EI		135,648	\$ 5,683,054	IP	-	185,066	2,541,461	2,841,527	-	115,000	5,683,054
RV Sani-dump Design & Construction	EI		441	\$ 130,000	IP	-	130,000	-	-	-	-	130,000
21 Avenue Connector - Water Design & Construction [20 St to 16 St]	EI		126,041	\$ 1,750,000	IP	-	-	1,750,000	-	-	-	1,750,000
20 Avenue Mill & Overlay [CPR Mainline to 21 St]	EI		157,515	\$ 182,000	C	-	-	182,000	-	-	-	182,000
15 Avenue Mill & Overlay [23 St to 24 St]	EI		56,021	\$ 85,000	C	-	-	85,000	-	-	-	85,000
Co-op Road Surface Works [15 Ave to 19 St]	EI		241,953	\$ 249,000	C	-	-	249,000	-	-	-	249,000
Non-Routine Road Rehabilitation	EI		177,036	\$ 199,500	C	-	-	199,500	-	-	-	199,500
Advanced Metering Infrastructure System - Remote Reading	EI		12,026	\$ 250,000	IP	-	250,000	-	-	-	-	250,000
23 St Sanitary Main Replacement [23 Ave to 24 Ave]	EI		63,645	\$ 85,000	C	-	85,000	-	-	-	-	85,000
Valarosa Link Pathway Design	EI		19,529	\$ 30,000	C	-	30,000	-	-	-	-	30,000
Streetlight Improvement Program Design [17 Ave to 18 Ave]	EI		-	\$ 10,000	NS	10,000	-	-	-	-	-	10,000
Buildings												
Train Station Flooring Replacement	CSR		20,314	\$ 40,000	C	30,000	10,000	-	-	-	-	40,000
Curling Rink Brine Line Replacement	CSR		67,885	\$ 70,000	C	-	70,000	-	-	-	-	70,000
Land Improvements												
Playground Replacement Program - Southridge Park	CSR		63,113	\$ 65,000	C	-	65,000	-	-	-	-	65,000
Vehicles & Equipment												
JD Mower Replacement	CSR		26,656	\$ 30,000	C	-	30,000	-	-	-	-	30,000
Didsbury Fire Department Command Vehicle	CS		-	\$ 150,000	IP	-	75,000	-	-	75,000	-	150,000
VMware Virtual Host Server	CS		15,954	\$ 18,000	C	18,000	-	-	-	-	-	18,000
E-draulic Ram	CS		12,948	\$ 16,000	C	8,000	-	-	-	8,000	-	16,000
Snow-Wing Grader Attachment (PROJECT CANCELLED RESOLUTION 664-24)	EI		-	\$ 30,000	-	30,000	-	-	-	-	-	30,000
			1,196,725	\$ 9,042,554		66,000	930,066	5,006,961	2,841,527	83,000	115,000	9,042,554

2020 CAPITAL PROJECTS CARRIED OVER⁴:

Asset	Dept ¹	As of Dec 31/23	Actual to Dec 31, 2024	Budget	Status ²	Operations	Reserves	Grants	Debt	Other	Sales Proceeds	TOTAL
East Reservoir Design Phase	EI	87,116	175,000	175,000	C	-	-	-	-	175,000	-	175,000

¹ Dept: Engineering & Infrastructure ("EI"), Recreation & Community Services ("RCS"), Corporate Services ("CS")

² Status: Not started ("NS"), In Progress ("IP"), Completed ("C")

³ 2024 Capital Budget Projects Approved January 17, 2024 (Res#023-24, Res#028-24); Amendments January 23, 2024 (Res#043-24, Res#044-24, Res#045-24), March 26, 2024 (Res#219-24), April 23, 2024 (Res#281-24), May 14, 2024 (Res#315-24), June

⁴ 2020 Capital Budget Approved February 11, 2020 (Res#056-20); Amendments April 28, 2020 (Res#137-20), October 13, 2020 (Res#372-20), May 9, 2023 (Res#256-23)

Town of Didsbury
2024 4th Quarter Financial Report
Capital Grants Continuity Schedule as of December 31, 2024

	January 1, 2024	2024 Grant Allocation	Interest (YTD)	2024 Actual Expenditures (YTD)	Dec 31, 2024 Balance	Expenditures Projected - Unfinished Projects	Dec 31, 2024 Available	Notes
Municipal Sustainability Initiative Grant (MSI) / Local Government Fiscal Framework (LGFF)	1,665,888	813,055	61,371	(545,030)	1,995,284	(1,623,959)	371,325	1
Canada Community Building Fund (CCBF)	313,027	345,363	9,890	(213,536)	454,744	-	454,744	2/3
Total	1,978,915	1,158,418	71,260	(758,566)	2,450,028	(1,623,959)	826,069	

1. MSI/LGFF transfers outstanding: \$1,623,959 - 21 Avenue Water Connector (2024 Capital Budget)