



quarterly report

FOR THE
SECOND QUARTER ENDED
JUNE 30, 2020

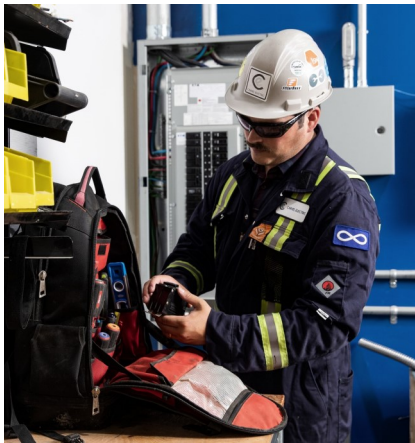
2020

Table of Contents

- OFFICE OF THE CAO 3
 - Economic Development..... 3
 - Culture & Tourism..... 4
 - Corporate Communications..... 5
- MUNICIPAL PLANNING & INFRASTRUCTURE 7
 - Planning and Development..... 7
- COMMUNITY AND PROTECTIVE SERVICES 9
 - Stony Plain Fire Department (SPFD) 9
 - Stony Plain Enforcement Services 13
 - Community Programs 16
 - Facilities 18
 - Golf Course..... 20
- CORPORATE SERVICES 21
 - Financial Services 21
 - Legislative Services 28



Economic Development



Downtown Redevelopment

Downtown construction is in full swing for the 2020 season, and Economic Development has been working closely with businesses to support them where possible. We have hosted virtual Q&A sessions with the contractors, P&I, and businesses to address any concerns, and have also pushed forward with initiatives such as the coupon book, radio ads, and TV billboards for the remainder of the project.

Business License Rebate

The Business License Rebate program initiated by the Mayor's Economic Task Force and facilitated by Economic Development ran throughout June and was designed to help businesses in need to manage their budgets throughout Phase I COVID-19 restrictions.

Ultimately 98 businesses applied, representing 14% of eligible businesses. The final amount of funding dispersed totalled \$4,250.

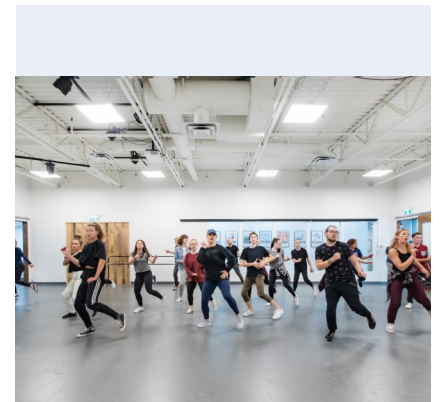
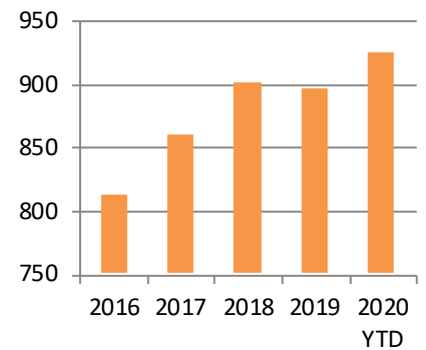
Mayor's Task Force

Throughout the COVID-19 Pandemic, Economic Development has been supporting the Mayor's Task Force—Economic Stream to help businesses survive and thrive during these challenging times.

With this, Economic Development assisted with the Business License Rebate and a Shop Local Campaign which included a [video](#) that has been viewed several hundred times.

Business Licenses

926



**UNBRIDLED
POSSIBILITIES**

SUMMER SESSIONS 2020

Culture & Tourism Development

Arts, Culture and Heritage Action Plan

On June 8th, Council approved a new Arts, Culture and Heritage Master Plan. The plan builds on the accomplishments of the 2012 Culture Master Plan. Recent projects such as the Summer Sessions concerts, Poet Laureate program and the Public Art Policy have prepared a good foundation for future growth

This new Plan provides the Town with an updated and focused guiding document outlining goals and activities for cultural development over the next 5 years.

The document reflects Stony Plain's unique identity and revitalizes the approach to cultural development in the community.

COVID-19 Workplan Changes

As a result of the Covid-19 pandemic a number of projects planned for Culture and Tourism Development had to be altered, cancelled or postponed. Though not an exhaustive list some of those projects include:

- Citizenship Ceremony - Cancelled
- ArtWalk - Cancelled
- Meridian Foundation Mural - Postponed
- Summer Sessions - Altered
- Destination Marketing including Destination Guide and Tri-Region Tourism - Postponed/Altered

Completion of the Tourism Master Plan is an addition to the 2020 workplan of the unit.

Summer Sessions Virtual Concerts

The 6th annual Summer Sessions concert series kicked off on June 17th with Lauriers and Coy Ilaga. Hometown Stereo with special guest Hailey Benedict performed the second concert June 24th.

This year the concerts are being presented in a virtual format due to Covid-19 public health orders and are available for viewing on the Town's Facebook page and Youtube channel. The new format was generally well received by the public with live viewership of over 150 and over 3,400 subsequent views.

The concert series continues until August 5th on Wednesday evenings. The series highlights Canadian talent

Coming Next Quarter

CN Tunnel Graffiti Art

Public Art Bench Call for Art

Canadian History Ehx Podcast

Alberta Culture Days

Award of Creative Excellence Call for Nominations





7619 +4.8%



5653 +0.3%



2968 +10.7%



573 +17.7%



26,779 NEW USERS

Communications

Top 10 Webpages

1. [Town of Stony Plain](#)
2. [News Releases - Town of Stony Plain](#)
3. [Careers with the Town - Town of Stony Plain](#)
4. [Garbage Organics and Recycling - Town of Stony Plain](#)
5. [COVID-19 - Town of Stony Plain](#)
6. [news search - Town of Stony Plain](#)
7. [Contact Us - Town of Stony Plain](#)
8. [Calendar - Town of Stony Plain](#)
9. [Parks, Trails and Recreation - Town of Stony Plain](#)
10. [Employee Portal - Town of Stony Plain](#)



COVID-19 Communications

The beginning of the second quarter saw a major shift in the focus of communications. With the Provincial shut down due to COVID-19, the majority of messaging shifted to the safety of our residents, the closing of most facilities and cancellation of events.

With the move into Phase 2 of the Relaunch Strategy, Communications continues to relay Government of Alberta announcements to residents. As well, collaboration between departments has allowed for clear messaging to the public regarding facility re-openings, financial supports, and event updates ensuring residents are informed and have

access to pertinent information.

With the ongoing uncertainty surrounding COVID-19, Communications has been active in responding to resident concerns and questions through social media channels.

In addition to publicizing important health updates, Communications worked alongside the Mayor's Task Force on COVID-19 to share local initiatives aimed at supporting residents and businesses.

Communications is working to adapt to the unique environment presented by the global health pandemic in order to keep residents informed, share key messages, and foster community spirit during this unprecedented time.

Highlights

- COVID-19
- Signs of Hope
- #stonyplaintogether

COVID-19 INFORMATION

Town Office CLOSED

The health of our community is our top priority. We have temporarily closed Town Office until further notice.

Please contact us at 780.963.2151 or used the drop box for any payments.

HELP PREVENT THE SPREAD

stonyplain.com/COVID19



Social Media Engagement Analytics as compared to Q2 2019

<div>Engagement</div> <div>21K</div> <div>engagements</div> <div>↑6K from 15K</div>	<div>Engagement</div> <div>543</div> <div>engagements</div> <div>↓20 from 563</div>	<div>Engagement</div> <div>3.9K</div> <div>engagements</div> <div>↑3K from 967</div>	<div>Engagement</div> <div>97</div> <div>engagements</div> <div>↑58 from 39</div>
<div>Engagement by Type</div> <div>Reactions</div> <div>↑6.2K16K</div> <div>Shares</div> <div>↑4823.2K</div> <div>Comments</div> <div>↓6112.2K</div>	<div>Engagement by Type</div> <div>Likes</div> <div>↑9324</div> <div>Retweets</div> <div>↓30206</div> <div>Replies</div> <div>↑113</div>	<div>Engagement by Type</div> <div>Likes</div> <div>↑2.9K3.8K</div> <div>Comments</div> <div>↑110125</div>	<div>Engagement by Type</div> <div>Reactions</div> <div>↑5478</div> <div>Shares</div> <div>↑115</div> <div>Comments</div> <div>↑34</div>

Reaction and Video View Analytics

In April, Communications teamed up with the Mayor’s Task Force—Social Stream and Culture and Tourism to put together a very special video for residents. The video featured the song You’re Amazing by Martin Kerr, who was also thrilled to join in on the venture. The video went viral within hours of it being posted and saw significantly higher engagement numbers in terms of views and shares.

To compare, last quarter saw the highest engagement ever recorded on the Town Facebook page. The first responders parade had over 1000 likes and 362 shares by the end of the first quarter. Likewise, the first video of the Smarty Pants series had over 10,000 views. The #StonyPlainTogether saw those numbers after a matter of hours. By the end of the first day it was posted, the video had 29,000 views, 535 likes, and 855 shares. To date, the video has been viewed 71,900 views, has been shared 1,460 times and has 940 likes.

Featured Video



#StonyPlainTogether

This is what it looks like when our community comes together! A big shout out to singer-songwriter **Martin Kerr** for helping capture our Stony Plain spirit. Thank you everyone for the Signs of Hope! Join the movement and tag photos with **#StonyPlainTogether**. Learn more about Signs of Hope at www.stonyplain.com/Together and find more great tunes from Martin Kerr at martinkermusic.com/shop

71.9K Views · 9 weeks ago

939



Planning & Infrastructure

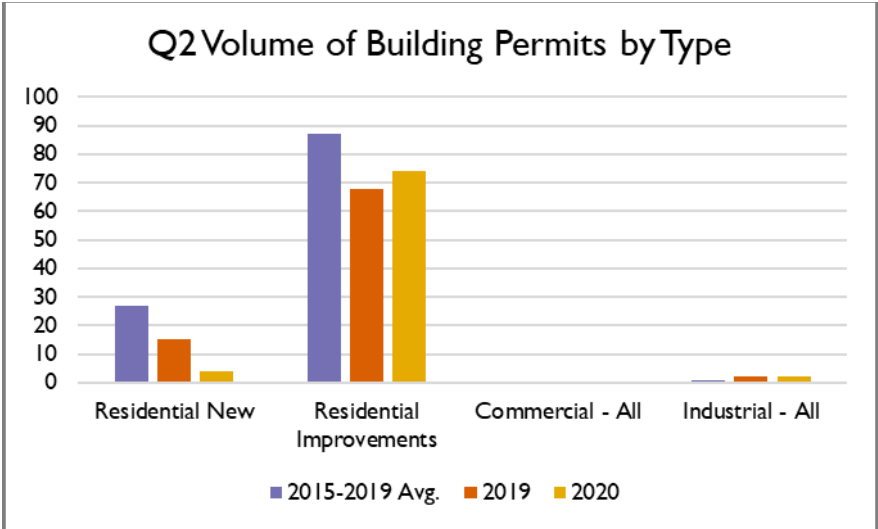
2020 Second Quarter Permit Statistics

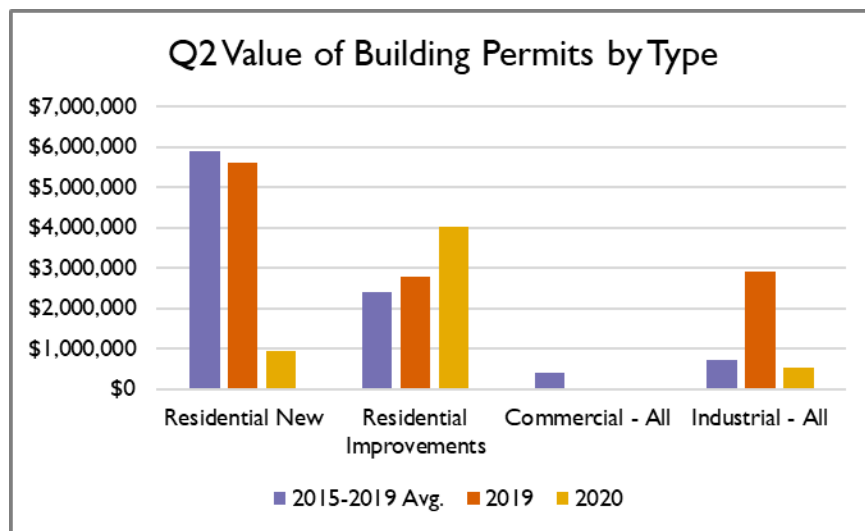
Planning and Development

Second quarter residential construction in 2020 comprised a total of four housing starts in the form of low-density housing, with an estimated construction value of \$950 thousand.

There were no commercial permits and two industrial permits issued with an estimated construction value of \$520 thousand.

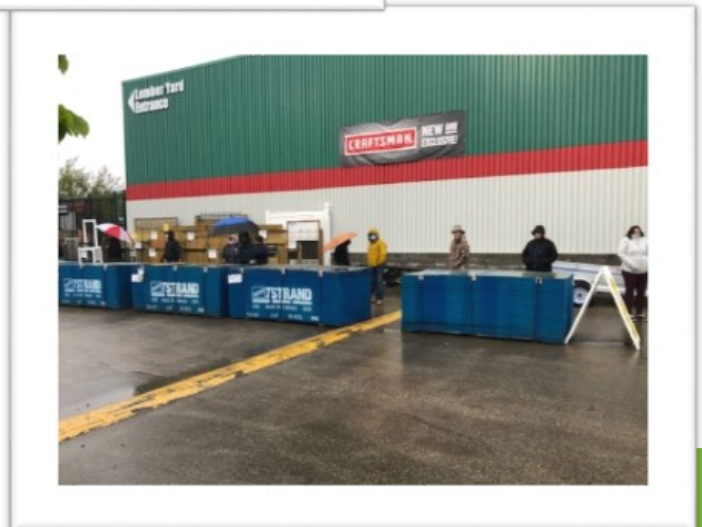
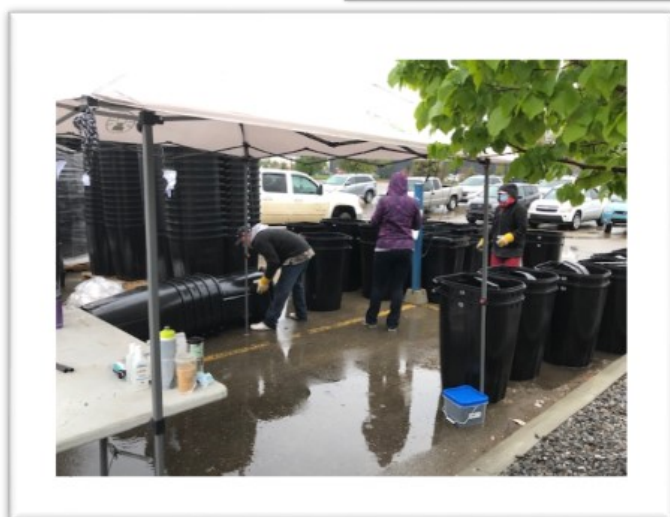
There were 74 permits issued for alterations and additions with an estimated construction value of \$4 million. There were no other permits issued.





Environmental Sustainability

On June 6, 2020, the Town of Stony Plain partnered with Parkland County, the City of Spruce Grove, the Village of Spring Lake and RONA in another successful Tri-Municipal Rain Barrel Sale. Despite the inclement weather, event attendance was on par with prior years, selling approximately 360 rain barrels.



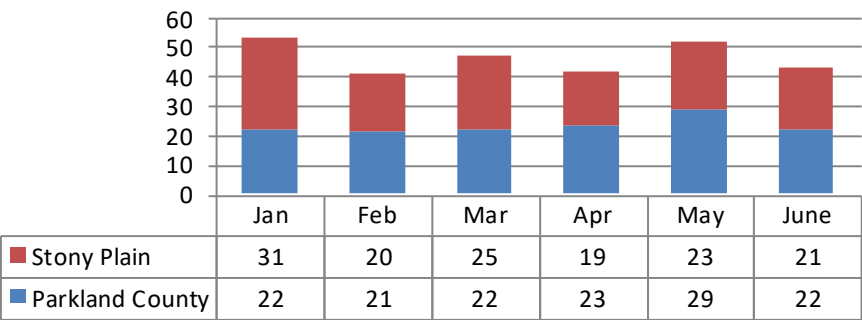


First Responders Parade

2020 Stony Plain Fire Department Q2 Activity Report



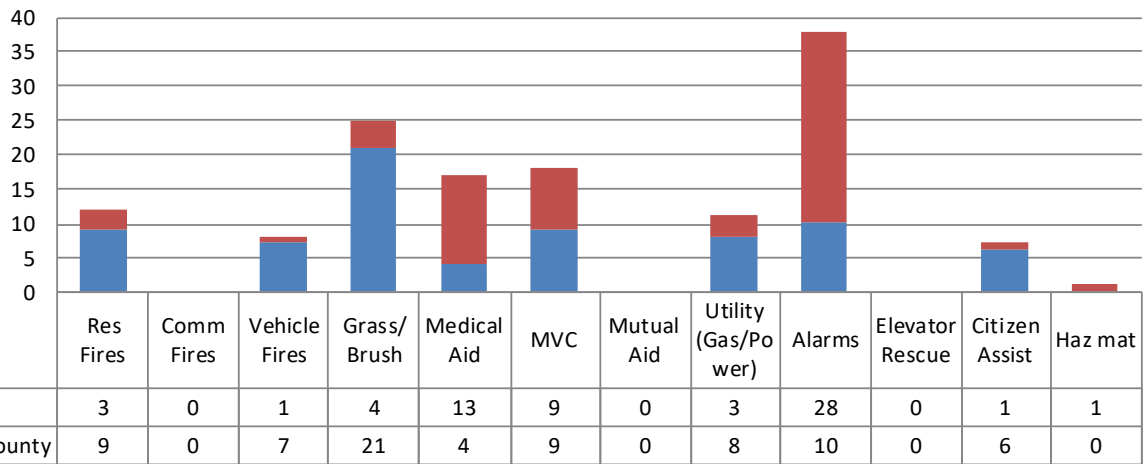
2020 Responses



Jayden’s birthday Parade. SPFD and RCMP stopped by to visit a youth who’s birthday was disrupted by the pandemic. Jayden and his family was very happy to see the response.

Community, Commitment, Compassion

Q2 2020 - Fire Responses by Category



Highlights from the 2nd Quarter include:

April

- Unprecedented changes were made to protect our Department from the Covid-19 pandemic. Fire prevention tours and station visits were cancelled. Firefighter training has been postponed. Our system has been greatly altered, but the commitment from our members has not changed. As an essential service to the Town of Stony Plain, we will be ready when called upon by our Residents and Regional Partners.
- SPFD crews in cooperation with the RCMP and Stony Plain Enforcement, as well as other Regional Partners, participated in several First Responder Parades to honor the efforts of front line workers during these challenging times. Parades were held to recognize the Westview Health Center, local pharmacies and grocery stores, Seniors facilities, and our own Town Office staff. The parades were very impressive with over 30 Police/Fire/EMS units in the procession. It was well received by the front line workers and our Residents who waved and took pictures from their homes. It was an opportunity to build the mood of our great Community.



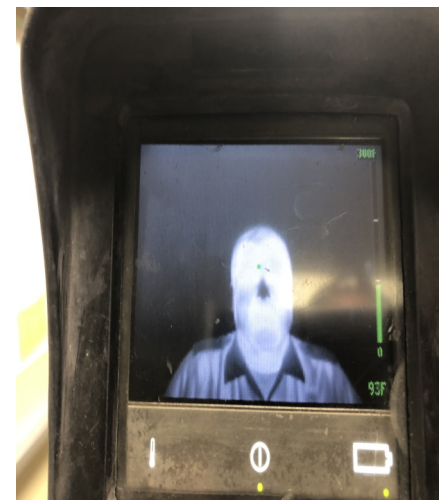
Temperature scans for visitors to the station

May

- SPFD recruit training continued. Covid-19 restrictions limited our ability to train. Changes made to shift training into a virtual environment allowed training our new recruits possible. Training has been altered and is slightly behind previous years pace, but the tenacity of our Training Officers and Recruits will get things done and allow our Team to grow & flourish.
- SPFD Members continued to do birthday drive-bys when possible. Requests were received from Residents through social media and members did their best to attend. Most events were held on evening and weekend birthdays and I am proud to say a very high percentage of requests were fulfilled. Our Members strive to help our Community under all types of conditions, no matter how big or small.

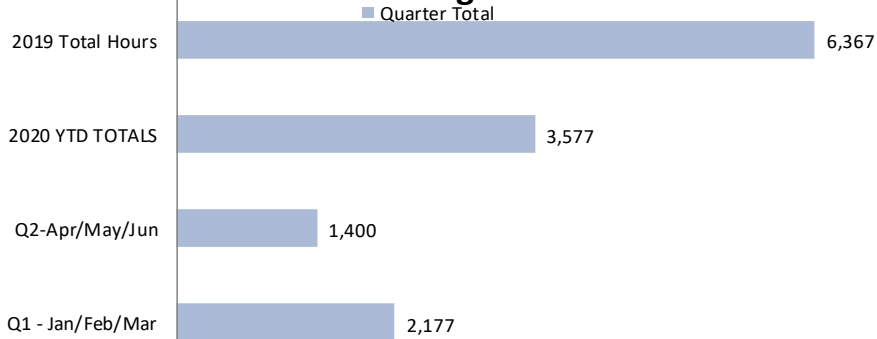
June

- SPFD Crews participated in the Drive-thru virtual graduation ceremony at Memorial Composite High School. Engine 3 led the procession of graduates in the parade through the bus transfer site, allowing them to wave to their teachers and school staff. Graduates have been temporarily cheated of their ceremony due to Covid-19, it felt good to do a little bit to help them celebrate their accomplishments.
- SPFD Members did their part to assist the Mayors' Social Stream Task Force by giving a Canada Flag to each residence. Members were proud to hand out flags and speak with our Residents through this patriotic program.
- SPFD training nights averaged over 32 firefighters in attendance (for both in person and virtual sessions) and averaged 11 responders per incident for Q2, for Town and County calls, day and night time. These numbers show that our Members are extremely dedicated to our Community regardless of what is going on around the world and at home.



A view through a thermal imaging camera

2020 Training Hours



Extra sanitizing and cleaning after every call



First Responders Parade at the Westview Health Center. Firefighters and Peace Officers from Stony Plain, Spruce Grove and Parkland County and RCMP members with flashing lights and sirens showed support for front line medical staff at the hospital

Fire Awareness Activities

- 12 Birthday Parties attended
- 4 Responder Parades



Graduation Parade at Memorial Composite High School



SPFD Families and members of the public were encouraged to leave positive messages and draw on the sidewalks of the fire-hall to help strengthen our Community through these difficult times.



New training realities, masking and social distancing



Our CSIO Jimmy Schoepp was not able to work at the hall due to Covid restrictions. The crew brought lunch to his place and had a social distancing pizza party in his driveway



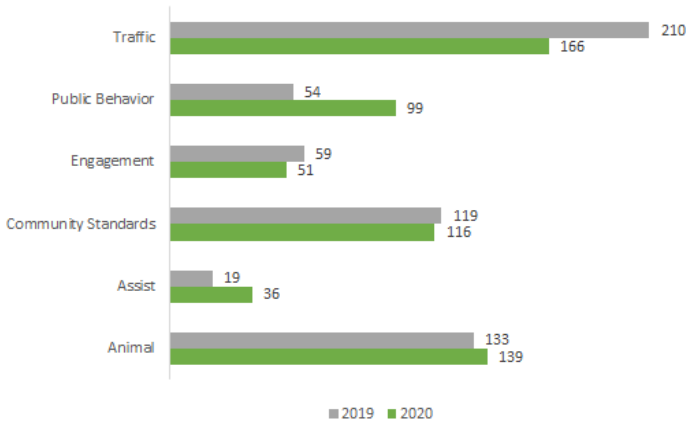
SPFD Members planting Canada Flags in Residents yards



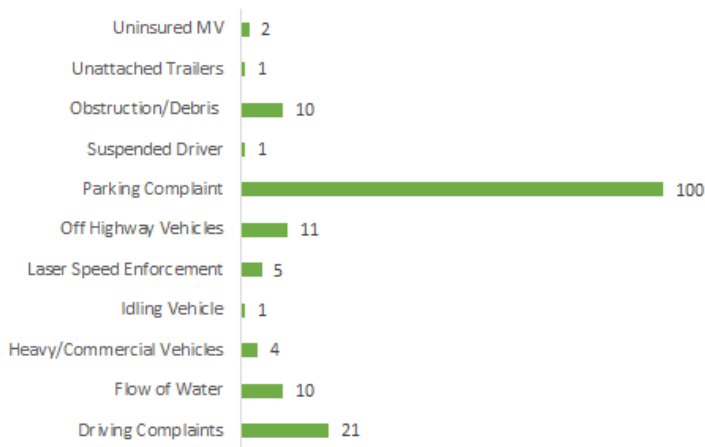
SPFD & RCMP doing a birthday drive-by for twins

Municipal Enforcement Services

2019 & 2020 Second Quarter Summary of Files



2020 Second Quarter Traffic Files



2020 Second Quarter Violations Issued



Enforcement Summary

Stony Plain entered the second quarter of 2020 continuing to manage the COVID-19 global pandemic. Although Peace Officers were still active in our community, this virus has forced us to change our daily operations. Peace Officers had to adjust to less face to face contact with our residents, other agencies and internal staff while having to utilize more personal protective equipment. The Enforcement Services team had to be responsive and adaptive to the direction of the Alberta Government regarding the Peace Officers additional role of enforcing Public Health Act orders of closed facilities and gathering restrictions.

Provincial Statutes Enforcement

In the 2nd quarter of 2020 Community Peace Officers issued 84 violations and 169 warnings.

The offences which generated the most fines issued this quarter were for:

1. Distracted Driving (22 Violations)
2. Speeding (10 Violations)
3. Occupant Restraints (5 violations each)



First Responders parade appreciating local essential workers.

Community Service & Education

Despite COVID-19 Stony Plain Peace Officers were committed to safely engaging with the public. This quarter they:

- Completed 34 Foot Patrols through out the Town.
- Conducted 5 Laser Speed Enforcement Operations.
- Engaged and assisted with traffic control at many local Birthday, Graduation and end of year parade celebrations.
- Collaborated with MADD, The Office of Traffic Safety, Tuber Towing and West View Health Centre on an impaired driving education initiative. A crashed vehicle was placed on hospital property as a visual reminder of the dangers of impaired driving.
- Partnered with Ever Active Schools on a bicycle safety video for a Facebook initiative. This video shares important safety tips for both youth and adults.

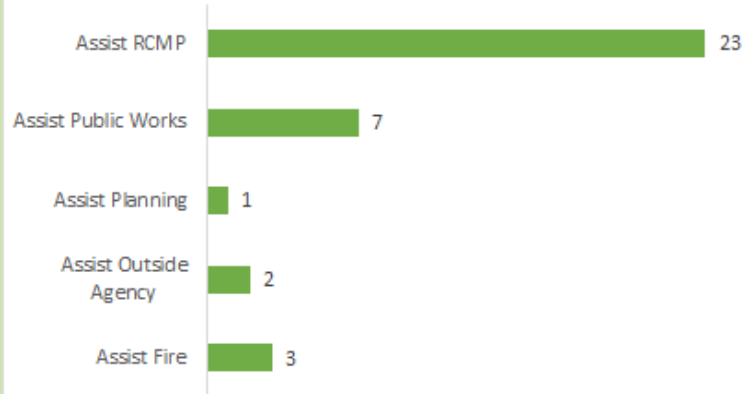
Stony Plain Enforcement Services staff completed online courses offered at no cost to Law Enforcement for:

- Pandemic and infectious disease preparedness and management.
- Further refresher training on current reporting software.

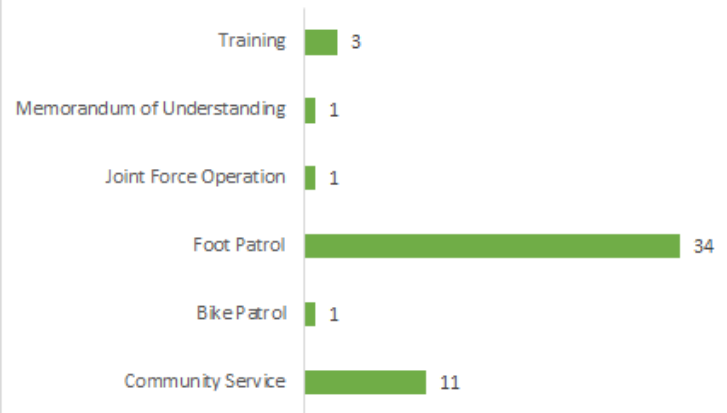


CPO demonstrating in a bicycle safety education video.

2020 Second Quarter Assist Files



2020 Second Quarter Engagement Files



Bylaw Enforcement

In the second quarter of 2020 Stony Plain Peace Officers responded to 607 incidents. Of those incidents 46 of those were proactively generated by the Officer.

The top 3 incidents this quarter were:

1. Parking issues (100 incidents)
2. Dogs at large (56 incidents)
3. COVID-19 Public Health Act (39 incidents)

Agency Collaboration

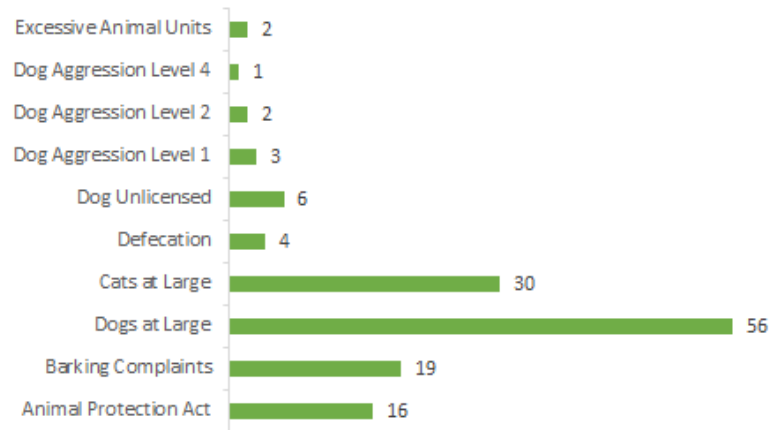
Our residents benefit from the service provided by agency collaboration with out area partners:

- The Planning Department, Public Works and the Peace Officers worked together coordinating matters like speeding, traffic control device management, unsightly matters and vehicles impeding operations.
- Stony Plain Peace Officer and Parkland County Peace Officer conducted one Joint Force Operation together.
- A Stony Plain Peace Officer utilized the Memorandum of Understanding to stop 1 vehicle in Spruce Grove or a traffic violation observed in the course of their duties.
- Peace Officers assisted the RCMP with found property, motor vehicle collisions, special event traffic control, suspicious vehicle matters, recovery of a stolen vehicle, a warrant and collaboration on files impacting both agencies.
- Stony Plain Enforcement extended our appreciation by participating in an essential workers parade including multiple agencies.

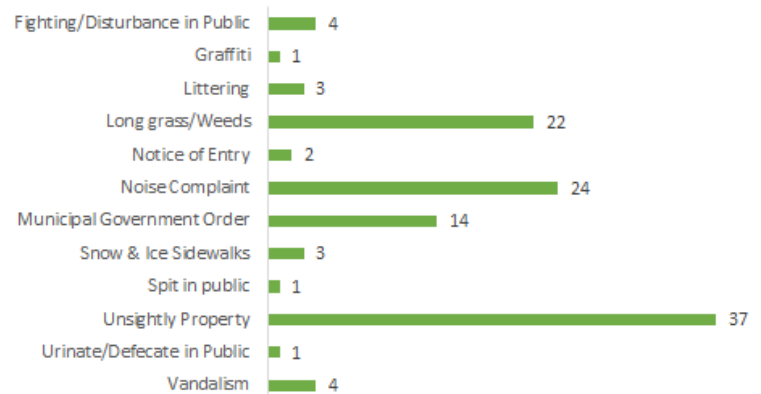


CPO at the MADD Impaired Driving Campaign.

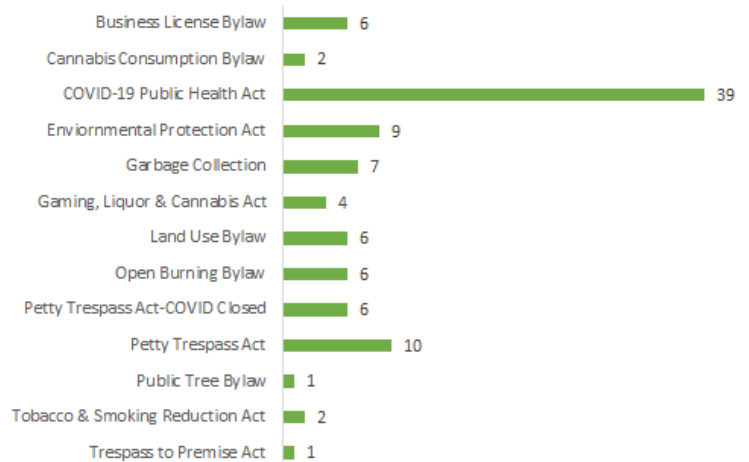
2020 Second Quarter Animal Files



2020 Second Quarter Community Standards Files



2020 Second Quarter Public Behavior Files





Community Programs & Services

Virtual Farmers' Days

With the cancellation of all in person events and programs, the annual Farmers' Days event was held in a virtual format. An initiative of the Mayor's Task Force on COVID-19 – Social Stream, the virtual event included:

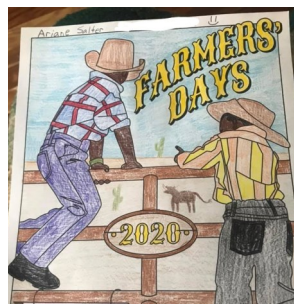
- Friday Night Dance in partnership with 88.1 The One Radio Station
- Live Pancake Breakfast from Bing's #1 Restaurant
- Farmers' Days Video Reveal

The event was graciously sponsored by:

- Greater Parkland Regional Chamber of Commerce
- Kinsmen Club of Stony Plain
- Rotary Club of Stony Plain
- Century 21 Leading
- Hawkings Tinney LLP
- Stony Plain Chrysler
- North Central Co-op
- Stony Plain Lions
- Stony Plain Legion

Four contests were held throughout the weekend.

1. Kids Coloring Contest (Winner - Ariane Salter)
2. Best Dressed Western Wear Contest (Winner - Dianne Dube)
3. Photo Contest (Winner - Shawn Fitzsimmons)
4. Largest Pancake Contest (Winner - Dave Latus & Cooking Team)



Engagement Analytics



Live Pancake Breakfast

Estimated Reach: 8.4K
Views: 4.3K
Peak Live Viewers: 73
Post Engagement: 284



Not posted



Views: 25
Likes: 1

Farmers' Days Video Reveal

Estimated Reach: 9.4K
Views: 4.8K
Post Engagement: 220

Views: 342
Likes: 21

Views: 72
Likes: 1

Highlights

Virtual Farmers' Days

COVID 19

Accessible Transportation



COVID 19

The Town was not permitted to host any in-person special events in this quarter due to the Public Health Orders in place in response to COVID-19.

Impacted by the Public Health Orders in place in response to COVID-19:

- Farmers' Days
- Shikaoi Exchange Program
- Adult Ballroom Dance
- Seniors' Jamboree



Accessible Transportation Service



The COVID 19 Pandemic has impacted the Accessible Transportation Service delivery. Service has continued throughout the pandemic for essential appointments and increased sanitization and safety procedures have been implemented. Over the last quarter the service focused on essential transportation needs.

Public health orders eliminated groups trips and restricted the number of clients we were able to facilitate in a single vehicle.

With the move to Stage 2 of the relaunch an increase in demand is anticipated.

APRIL 6 New Clients (1 Stony Plain, 5 Spruce Grove)

Ride Statistics							
Single Trips	Shared-ride Trips (# of users)	KM's	Wheelchair	Walker/Cane	Scooter	Oxygen	Attendant
166	0	2230	8	43	0	1	15
Residency Location Statistics							
Stony Plain		Spruce Grove		Parkland County		Other	
30		52		4		0	

MAY

Ride Statistics							
Single Trips	Shared-ride Trips (# of users)	KM's	Wheelchair	Walker/Cane	Scooter	Oxygen	Attendant
179	0	2403	10	34	0	0	12
Residency Location Statistics							
Stony Plain		Spruce Grove		Parkland County		Other	
33		47		3		0	

JUNE

Ride Statistics							
Single Trips	Shared-ride Trips (# of users)	KM's	Wheelchair	Walker/Cane	Scooter	Oxygen	Attendant
264	0	3672	21	46	0	0	26
Residency Location Statistics							
Stony Plain		Spruce Grove		Parkland County		Other	
57		64		2		0	



FACILITIES



Facility Closures

Under provincial health orders, facilities were closed to public use in late March/early April.

During closures, facilities were assessed for repairs and preventative maintenance, sanitized and readied for eventual re opening.

Closed facilities were utilized for facility operation work bases to align with distancing/gathering guidelines. Four cut routes were assigned to facilities staff to assist parks in Q2.

Community Signage

In response to AHS orders and provincial guidelines, facilities staff procured and placed in excess of 250 COVID signs along trails, in parks/open spaces, and at public facilities/amenities. Signage included Facility Closures, COVID awareness/distancing, and Facility Safe Use guidelines. Signage was monitored daily/weekly throughout Q2 and adjusted or replaced as restrictions changed.

Sport Fields/Diamonds

Use of sport fields and diamonds was restricted to casual use for the majority of Q2. Fields and diamonds were maintained to playable standards in anticipation of staged opening and were ready for sport use when restrictions were relaxed mid June. User groups were required to submit re entry plans which were reviewed for compliance to provincial guidelines prior to booking confirmations to start in July.



Highlights

- COVID response:
- Facility Closures/
- Restrictions
- Community Signage
- Sport Fields/Diamonds
- Playgrounds
- Pool Addition

COVID-19 INFORMATION

This facility is CLOSED
until further notice.

Practice physical distancing.
Keep six feet (the length of a bicycle) between yourself and others at all times.
Stay home as much as possible and avoid contact with other people.
Walk within your own neighbourhood and stay close to home.

alberta.ca/COVID19

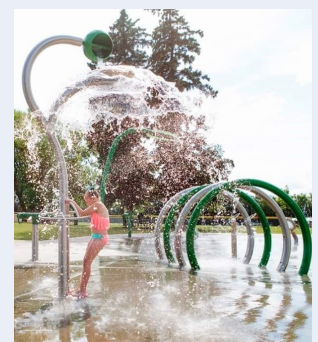
HELP PREVENT THE SPREAD

stonyplain.com/COVID19

TOWN OF STONY PLAIN

Coming next quarter

- Spray Park summer review
- Pool Addition completion
- Facilities re - launch/status



Playgrounds


In response to COVID guidelines, playgrounds were closed early in Q2. Facilities staff taped off all access points, mounted signage, and monitored daily until restrictions were lifted and playgrounds could open under Safe Use Guidelines. Monthly playground inspections continued throughout Q2 on 26 town owned/maintained playgrounds.



COVID-19 INFORMATION

Safe Use Guidelines

Playgrounds

-  This amenity is **NOT** disinfected or cleaned for use.
-  Wash or sanitize your hands before and after using the facility and do not touch your face.
-  Stay at least 2 metres away from other users.
-  Leave toys at home and limit your time on the equipment.

alberta.ca/COVID19

HELP PREVENT THE SPREAD

stonypain.com/COVID19

TOWN OF STONY PLAIN

Pool Addition

The delay of the outdoor pool season provided an opportunity for safe placement of the pool addition—a converted sea can structure, that provides a pool staffroom in addition to two accessible washroom/changerooms for spray park patrons. It is anticipated that sidewalk access, final finishes and furnishing will be completed in Q3. The building will be ready for use in the 2021 season.



Round counts for the 2020 season have seen a significant increase. This can be traced back to the completion of the 18 greens installed in Spring of 2019, the improved weather conditions this spring/early summer as well as golf being a safe, outdoor recreational activity.

With reduced staffing levels in all departments, we have asked all staff to do more with less and to date we have managed to keep up. A couple more staff have been added to the maintenance team for July with the help of grant opportunities that have become available.

For the beginning of the season, the single-rider power carts meant an increase in fuel consumption and efforts required to sanitize each cart mid-day. With the return to shared power carts, the wear and tear on the carts (and staff) will hopefully be reduced.

We will continue to enforce our Covid-19 protocols into the third quarter and place the health & safety of our staff and customers in high regard.



Golf Course Quarterly Report

**NINE
AND DINE**

**\$49 PER PLAYER
INCLUDING CART SEAT
AND \$20 FOOD
VOUCHER**

**FRIDAY
AFTER 4PM**



Membership Sales

Memberships have been capped for the time being with the reduced number of tee times available. 10 minute spacing this season reduces inventory by 15% as historically the course has operated with 8 minute intervals.

Senior weekday: 61
Senior 7-day: 29

Adult weekday: 9
Adult 7-day: 13

Intermediate: 9

Junior: 15

Round Counts

May 2020 total rounds played 4,700 vs. 893 in May 2019

Member Rounds of 1,351 vs 616

June 2020 total rounds played: 6,602 vs. 4,685 in June 2019

Member Rounds of 1,769 vs. 1,097

Rain Days May—June of this season have totaled 4 complete days in comparison to 20 in May-June of 2019.

Driving Range

The Driving Range was opened on June 1st with a 60% reduction in the number of hitting stalls available. Stalls must be booked in advance so that we can currently control the amount of walk-up traffic that can occur.

Range revenue in May was \$0 compared to \$8,759 in 2019 and

\$13,395 in June compared to \$14,209 in 2019.

Food & Beverage Update

The main banquet room has been modified into a temporary spike bar with occupancy of 40 patrons. Additional seating is available on the patios.

The 10th tee house has also been replaced with a food truck for the 2020 season.

The “Nine & Dine” promotion on Friday afternoons has been very well received and attended and helping with attracting and retaining patrons that support the F and B program.



Corporate Services - Financial Services

Budget Position

Municipal Operating Budget
The Corporate & Long Term
Planning Policy C-FS-019 requires
quarterly reporting on operating
and capital budgets to Council.

Net taxes show as higher than
budget, as there are still
quarterly payments for Provincial
Education remaining which will
reduce the amount.

Town of Stony Plain			
Unaudited (Partial) Statement of Operations			
For the Period Ending June 30, 2020			
	Budget		Actual
	2020		2020
Revenue			
Net Taxes available for municipal purposes	\$ 17,340,902	\$	22,590,473
Sales & user charges	11,846,097		6,502,165
Franchise and concession contracts	2,850,697		1,406,744
Government transfer for operating	2,682,569		988,071
Fines	881,500		282,545
License & permits	461,800		356,106
Investment income	277,500		147,852
Rentals	439,124		132,045
Other	796,525		132,086
Penalties & costs on taxes	198,000		61,308
	<u>\$ 37,774,714</u>	<u>\$</u>	<u>32,599,396</u>
Expenses			
Recreation & culture	\$ 6,142,030	\$	3,863,914
Utilities	9,225,193		3,333,769
Protective services	7,661,210		2,497,881
General government	5,954,259		3,251,366
Transportation	2,549,850		1,453,389
Development	3,104,707		1,226,785
	<u>\$ 34,637,249</u>	<u>\$</u>	<u>15,627,105</u>
Annual Surplus (Deficit)	<u>\$ 3,137,465</u>	<u>\$</u>	<u>16,972,291</u>

Capital Projects

There are 45 municipal capital carryforward and replacement projects in progress for the 2020 fiscal year.

\$2,468,832 has been spent of the budgeted \$26,068,774(9.47%)

The Downtown Library, Downtown Redevelopment and New School Infrastructure represent 52% of the capital budget.

Capital Projects	Budget	Expenditures
POOL LIFECYCLE UPGRADES/FILTER SYSTEM	\$105,131	\$82,024
HERITAGE PARK PHASE 3	\$35,000	\$11,238
BRIARWOOD WAY	\$10,000	-
HWY 779 SIDEWALKS	\$642,213	\$175,035
TOWN OFFICE EXPANSION	\$15,000	\$5,532
FIRE SERVICES TRAINING GROUNDS - PHASE I	\$100,000	-
BOUNDARY ROAD	\$111,043	\$4,086
RCMP FACILITY	\$1,562,832	\$21,366
LIBRARY	\$3,413,989	\$11,642
PW BUILDING DESIGN	\$115,000	\$40,931
JP II ROAD/INFRASTRUCTURE	\$77,273	\$3,043
OLD TOWN NORTH STORM WATER	\$940,778	\$25,100
UMBACH STORM	\$264,421	\$29,279
FIRE ENGINE 3-I REPLACEMENT	\$930,000	\$45,371
NEW SCHOOL INFRASTRUCTURE	\$3,245,384	\$200,651
SIGNAGE STRATEGY PHASE 2	\$83,007	\$19,732
REC CENTRE DESIGN	\$1,500,000	-
DOWNTOWN	\$6,892,206	\$1,207,653
CEMETARY PHASE 3B	\$2,000,000	\$24,903
BUCKET TRUCK	\$145,000	\$141,895
SHIKAOI POND REHABILITATION	\$997	-
2019 EQUIPMENT REPLACEMENT	\$100,000	\$62,000
ARENA RADIANT HEATERS	\$50,000	-
SIGNAGE STRATEGY PHASE 3	\$100,000	-
ROTARY PARK SKATING EXPANSION	\$150,000	\$49,327
TRAIL REPLACEMENT	\$50,000	-
FIRST RESPONDERS RADIO	\$384,500	-
SERVER REPLACEMENT	\$30,000	\$29,385
PHONE REPLACEMENT	\$100,000	\$56
REGIONAL TRANSIT	\$740,000	-
2020 EQUIPMENT REPLACEMENT	\$490,000	\$246,102
RECYCLING CENTRE CAMERAS	\$15,000	-
ROAD REHABILITATION	\$500,000	\$23,500
SIDEWALK REPLACEMENT	\$250,000	\$8,982
VACUUM TRUCK REPLACEMENT	\$500,000	-
BOUNDARY WATER LINE EXTENSION	\$100,000	-
CENTRAL TRUNK SANITARY SEWER	\$320,000	-
	\$ 26,068,774	\$ 2,468,832

Reserves

The town maintains 28 Capital and 9 Operating reserves.

2020 Uncommitted Ending Balance represents the expected balance at the end of the fiscal year based upon current projected funding and replenishment of reserve.

			2020 Uncommitted Ending Balance
2020 CAPITAL RESERVES	Q1	Q2	
<u>LIFE CYCLE RESERVES</u>			
Life Cycle - Common Services	132,701	111,769	37,700
Life Cycle - Arena	363,324	388,324	366,824
Life Cycle - Pool	228,259	238,259	215,078
Life Cycle - Community Center	189,102	194,102	194,102
Life Cycle -Heritage Park	886,746	885,338	347,045
Life Cycle - Parkland Building	107,664	107,664	107,664
Life Cycle - Library	273,760	313,760	80,093
Life Cycle - Town Admin Bldg	269,065	288,477	179,065
Life Cycle- Firehall	143,115	153,115	153,115
Life Cycle- Youth Centre	80,409	80,409	80,409
Life Cycle- Outdoor Rec	46,577	72,937	71,940
Life Cycle- Forest Green Plaza	45,000	60,000	60,000
Life Cycle - Old Firehall	15,000	20,000	20,000
Life Cycle - RCMP Building	-	5,000	5,000
<u>CAPITAL EQUIPMENT REPLACEMENT</u>			
Fire Truck/Equipment Replacement	487,488	610,180	53,518
Capital Equipment Replacement	463,161	447,665	260,660
<u>GENERAL CAPITAL RESERVES</u>			
Capital Reserve - Roads	379,779	649,779	256,679
Capital Reserve - Water	1,331,100	1,297,575	-
Capital Reserve - Sewer	1,822,616	2,677,502	-
Capital Reserve - Storm	3,800	103,847	103,847
Capital Reserve - Waste Mgmt	91,028	101,319	86,319
<u>OTHER RESERVES</u>			
Economic Development & Regional Re	50,000	50,000	50,000
Recreation & Culture Reserve	341,396	341,396	-
Trails Reserve	136,119	141,119	91,119
Public	183,367	185,636	4,076
General Purpose	466,729	460,869	243,618
Golf Course	42	20,042	20,042
Land (School) Reserve	-	119,000	-
CAPITAL RESERVES	8,537,347	10,125,083	3,087,913
2020 OPERATING RESERVES	Q1	Q2	2020 Uncommitted Ending Balance
Mural Preservation	65,455	75,455	75,455
Tax Levy Stabilization	982,813	992,368	140,388
Utility Rate Stabilization	581,998	390,351	5,891
Snow Removal	300,461	300,461	300,461
Safety Rebate Reserve	63,672	64,337	59,459
Public Art Reserve	218,979	256,529	233,979
Policing and Public Safety Reserve	493,121	356,097	132,452
Legacy Reserve	52,287	152,271	165,771
Technology Reserve	85,045	85,660	85,045
OPERATING RESERVES	2,843,829	2,673,529	1,198,902
TOTAL RESERVES	11,381,176	12,798,612	4,286,815

Grants are an important source of funding which assists the Town in providing the services required by it's residents. The Town applies grant funding to both operations and capital projects. The Town is required to report on the use of Grant funds, ensuring they are used for their prescribed purpose.

The grants below are those received or deployed which were received from the Provincial & Federal government. There are additional grants which been applied for, but have not yet been received or been applied to a costing project.

As part of any new initiatives or projects, the Town explores any potential grant opportunities which may exist.

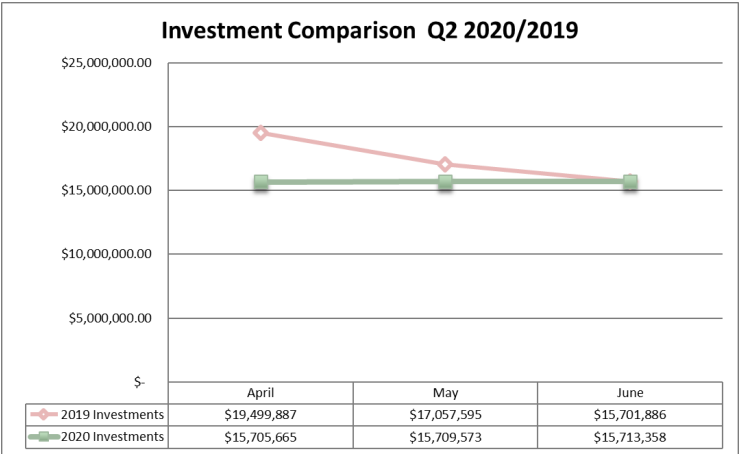
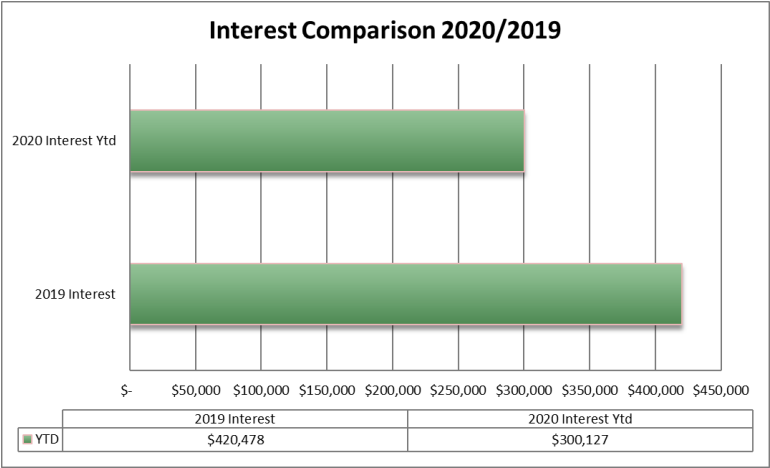
Operating Grants Received - Year to Date	
Federal Grants	
Green Jobs Initiative Grant	5,712
	\$ 5,712
Provincial Grants	
MSI Operating	130,452
Municipal Intern	43,000
Summer Career Placements	1,500
Community And Regional Economic Support	30,000
	\$ 204,952
2020 Grant Allocations	
Federal Gas Tax	1,020,593
MSI Capital	3,740,321
	\$ 4,760,914
Project Expenses Funded by Capital Grant - Year to Date	
Federal Gas Tax	295,203
MSI Capital	549,020
	\$ 844,224

	Budget	Expenditures
Corporate Services		
Performance Measurements	\$20,000	-
Bellamy Implementation	\$44,000	\$14,688
OnBase Implementation	\$35,000	-
Planning & Infrastructure		
Cemetery Study	\$99,643	\$76,066
Areas of Transition / Old Town	\$168,100	\$133,617
Urban Forestry	\$40,000	-
Snow Storage Site Concept Plan	\$35,000	-
Sanitary Inflow & Infiltration Study	\$160,000	-
Asset Management Implementation	\$30,000	-
Transportation Master Plan	\$60,000	-
Community & Protective Services		
Community Engagement Recreation	\$87,844	\$63,636
Trails Master Plan	\$50,000	\$50,930
	\$829,587	\$338,936

Investments

The Town is maintaining an investment portfolio that is a mixture of long term and short term maturities; permitting the Town to earn a rate of return while ensuring adequate cash flow, as per Policy C-FS-025, Cash Management & Investments. The Town has \$15,713,358 in investments as of June 30, 2020. \$1,000,000 is invested in short term investments at local financial institutions, and the value of the portfolio with the investment firm is \$10,740,491 (market value). The portfolio is a mixture of cash and cash equivalents, fixed income (bonds rated A to AAA) and short to medium term investments. Administration continues to monitor cash and investments to maximize the Town’s return while still maintaining an available cash flow.

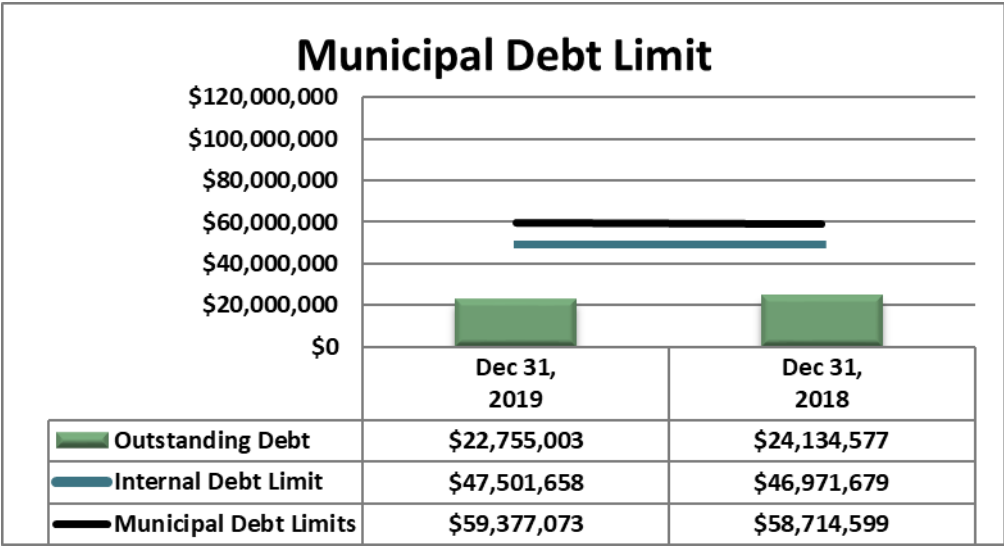
Year over year the Town’s investment portfolio has decreased as funds have been deployed to major projects.



The timing of interest is dependent on the current composition of the investment portfolio.

Debt

The Town of Stony Plain's Debt Management Policy C-FS-045 outlines the types of debt and financing the Town may undertake. Under the Municipal Government Act, the debt limit for the Town is calculated at 1.5 times its revenue, and the debt service limit is calculated at 0.25 times such revenue. The Policy which was adopted on July 13th stipulates that the Town will adhere to an internal debt limit of 80% of the debt limit set by the MGA. The current debt outstanding as of December 31st, 2019 is \$22,755,003. The outstanding debt is 38.32% of the legislated debt limit and 47.90% of the Town's internal limit.



* Internal Debt Limit was established on July 13, 2020, this is presented on 2019 and 2018 for information purposes only.

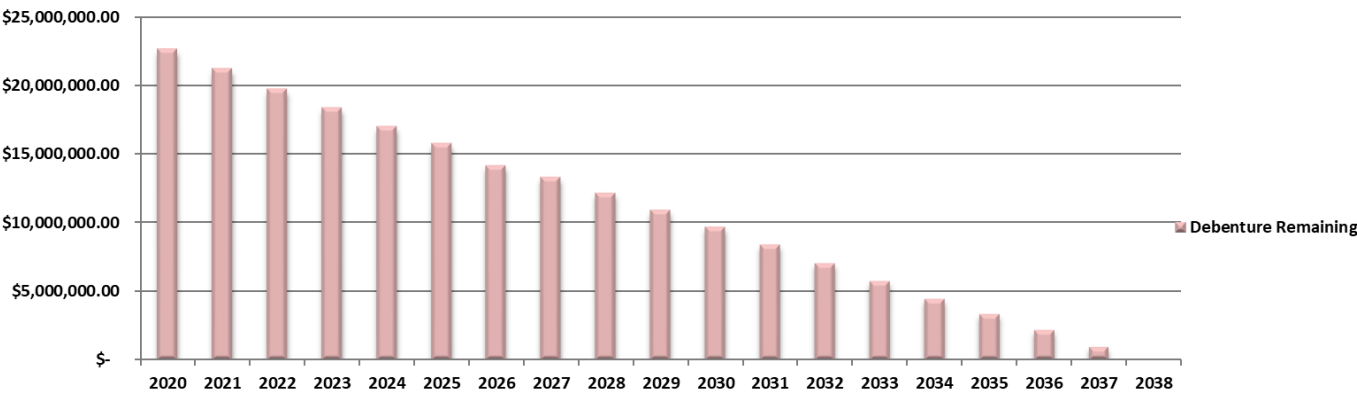
DEBT LIMIT	Dec 31, 2019		Dec 31, 2018	
Municipal Debt Limits	\$	59,377,073	\$	58,714,599
Outstanding Debt	\$	22,755,003	\$	24,134,577
Total Debt available	\$	36,622,070	\$	34,580,022
Internal Limit Debt available	\$	29,297,656	\$	27,664,018
Municipal Debt Service Limit	\$	9,896,179	\$	9,785,767
Current Debt Service Level	\$	2,159,322	\$	1,986,444
Service on Debt Limit Available	\$	7,736,857	\$	7,799,323

The remaining debt limit available under the Town's internal limit is 52.1%.

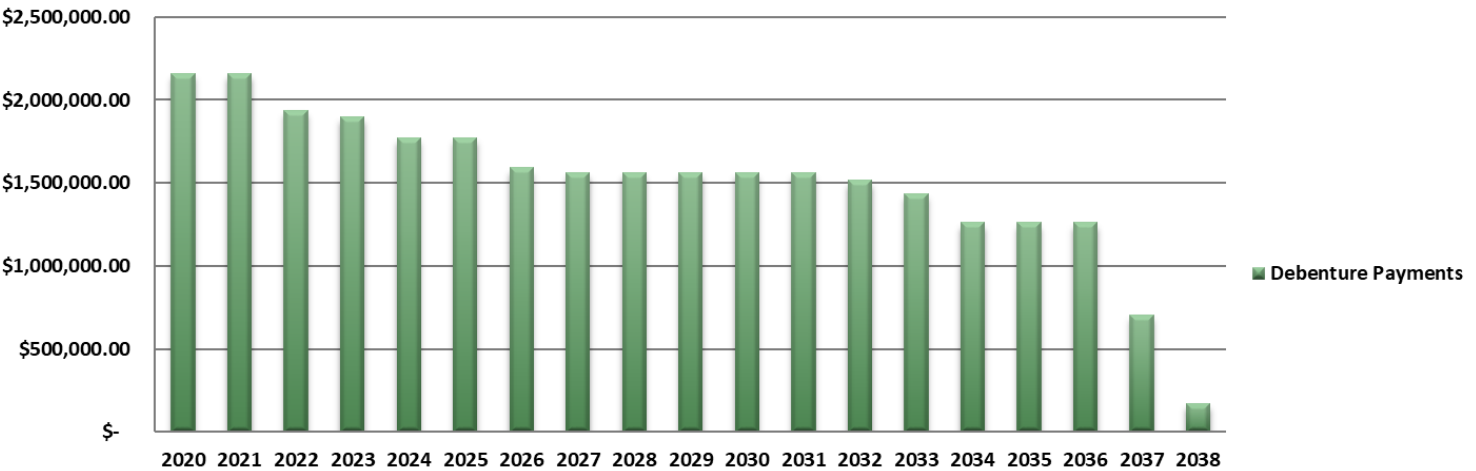


Debentures

Current Debentures



Schedule of Debt Payments





Legislative Services

