

Transfer to Restricted Surplus - Incomplete Programs			Note
Agriculture Services	Groundwater Monitoring	19,000	
Agriculture Services	Contaminated Sites	76,500	
Employee Services	Training and Professional Development	100,000	
Employee Services	All Staff Workshop	34,000	
Employee Services	Advertising and Recruitment	33,500	
Employee Services	Conferences and Conventions	4,000	
Parks, Recreation and Culture Services	Entwistle Outdoor Pool	85,515	
Parks, Recreation and Culture Services	Family and Community Support Services	40,799	
Parks, Recreation and Culture Services	Contribution for Wabamun Medical Clinic	39,836	
Parks, Recreation and Culture Services	Not for Profit Organization Grant Funding - 15 Recipients	8,220	
Parks, Recreation and Culture Services	Advisory Board-River Valley Alliance	11,300	
Parks, Recreation and Culture Services	Municipal Funding-Parkland County Library Board	125,867	
Parks, Recreation and Culture Services	Horizon Stage	8,425	
Parks, Recreation and Culture Services	Capital Cost Share - Spruce Grove and Stony Plain	55,249	
Planning and Development Services	Edmonton Metro Region Board Consulting	2,235	
Strategic Services	Elections - Advertising and Voting Tabulator Rental	18,000	
Total Transfer to Restricted Surplus for Incomplete Programs			\$ 662,400
Transfer to Restricted Surplus - Incomplete Operating Projects			
Chief Financial Office	PSAB Standard Research & Implementation	15,000	
Chief Financial Office	Service Delivery Review	34,850	
Communications Services	Public Engagement Plan: Chickens Less Than 2 Acres	5,000	
Drainage, Utilities & Aggregate Resources-	Storm CCTV and Condition Assessments	69,171	
Engineering Services	Wastewater CCTV Program	96,029	
Engineering Services	Concept Design - Acheson	124,338	
Engineering Services	Bank Stability Analysis - Fallis	28,624	
Information Services	Software Update to Mobile Weed Inspector GIS	17,000	
Information Services	Imagery - Aerial & Oblique	90,000	
Information Services	Long View Contractors - Windows 10	8,582	
Information Services	Cloud Feasibility Assessment	365	
Information Services	Temp PM/Business Analyst Support	15,305	
Planning and Development Services	Acheson Area Structure Plan	3,275	
PMO - Grants & Corporate Projects	CFO Division Review	31,368	
PMO - Grants & Corporate Projects	Acheson State of Business Analysis	12,000	
PMO - UNITE & IT Major Projects	Business Process Improvement (Redesign and Mapping)	123,248	
Records Management / FOIP	Records Management Implementation	2,800	
Records Management / FOIP	Software Upgrade for HPE Record Mgmt. System	15,885	
Total Transfer to Restricted Surplus - Future Operating for Incomplete Operating Projects			\$ 692,800
Transfer to Restricted Surplus - Incomplete Capital Projects			
PMO - UNITE & IT Major Projects	Payroll System & Talent Management System	54,021	
PMO - UNITE & IT Major Projects	UNITE: ERP Phase 3	300,000	
Total Transfer to Restricted Surplus - Future Capital for Incomplete Capital Projects			\$ 354,000
Total Transfers to Restricted Surplus for Incomplete 2020 Programs and Projects			\$ 1,709,200

Transfer to Restricted Surplus - Future Operating

Fire Services	Unexpended Funds to Future Technical Consulting	100,000
CAO Contingency	Unexpended Funds to Future Operating	23,400
Employee Services	Training and Professional Development	150,000
Employee Services	Conferences and Conventions	40,000
Chief Financial Office	Rural Policing Agreement	680,550
Chief Financial Office	Financial Consolidation - Wabamun	67,000

Transfer to Restricted Surplus - Future Capital

Fire Services	Fire Equipment Sale Proceeds	13,375
GM Contingency	Unexpended Funds to Future Capital	56,420

Total Transfers to Restricted Surplus for Future Projects	\$ 1,130,745	2
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Transfer to Restricted Surplus - Business Attraction -	in Accordance with Policy	1,750,000
Transfer to Restricted Surplus - County Facilities -	in Accordance with Policy	2,600,000
Transfer to Restricted Surplus - Environmental -	in Accordance with Policy	460,000
Transfer to Restricted Surplus - Future Operating -	in Accordance with Policy	640,000
Transfer to Restricted Surplus - Information Technology -	for Future Projects	750,000

Total Other Transfers	\$ 6,200,000	3
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Total Transfers to Restricted Surplus:	\$9,039,945
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Transfer from/(to) Allowance for Uncollectible Accounts

Increase - Accounts Receivable & Utilities	2,400
Increase - Property Taxes	7,900

Total Transfers/(Reduction) to Allowance for Uncollectible Accounts:	\$ 10,300	4
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Note 1 - These are programs/items/projects budgeted for in 2020 but not completed and are funded by taxation

Note 2 - Funds to be allocated to restricted surplus for future projects

Note 3 - Additional funds to be allocated to restricted surplus

Note 4 - Allowance for uncollectible accounts