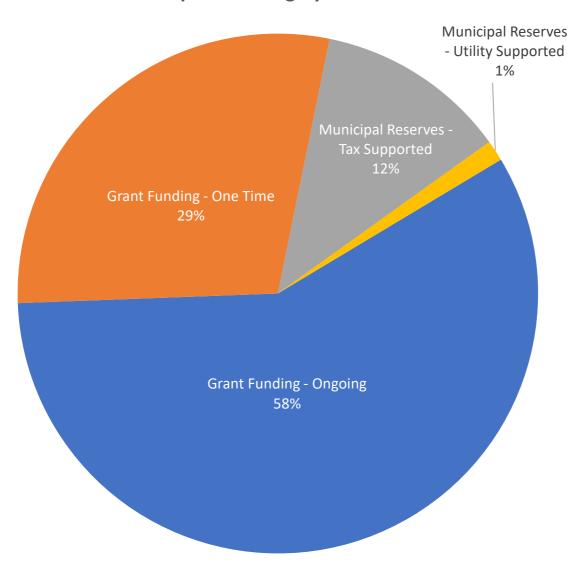


# 2021 CAPITAL BUDGET - Approved

2021 - 2030 CAPITAL PLAN

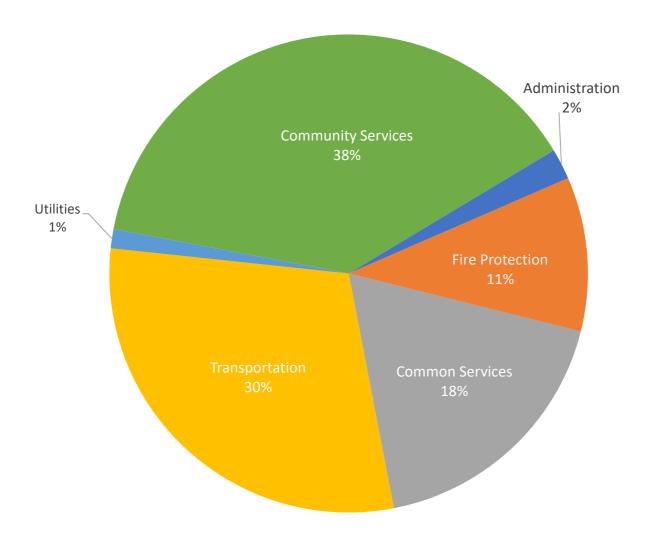
M2021.83 April 19, 2021

### **Capital Funding By Source**



Capital Funding Source	Cap	ital Budget
Grant Funding - Ongoing	\$	2,230,000
Grant Funding - One Time	\$	1,106,500
Municipal Reserves - Tax Supported	\$	457,350
Municipal Reserves - Utility Supported	\$	49,710
Total Capital Budget	\$	3,843,560

### **Capital Expenditures By Service Area**



Service Area	<b>Capital Budget</b>				
Administration	\$	80,000			
Fire Protection	\$	401,000			
Common Services	\$	694,500			
Transportation	\$	1,142,000			
Utilities	\$	49,710			
Community Services	\$	1,476,350			
Total Capital Budget	\$	3,843,560			



	2021	MSI	FGT	MSP Grant	STIP Grant	MCCAC Grant	Reserves	Water	Wastewater
	Draft Budget							Reserve	Reserve
1200 General Administration									
7006 Town Hall Maintenance									
6-621 Buildings									
Council Chambers AV Upgrade	40,000								
Total 6-621 Buildings	40,000								
F-203 Equipment Reserve									
Equipment Reserve							-40,000		
Total F-203 Equipment Reserve							-40,000		
7012 Information Services									
6-631 Machinery and Equipment									
Network/Server	20,000								
Total 6-631 Machinery and Equipment	20,000								
F-203 Equipment Reserve									
Equipment Reserve							-20,000		
Total F-203 Equipment Reserve							-20,000		
7035 Photocopier									
6-631 Machinery and Equipment									
Photocopier (Corporate Services)	20,000								
Total 6-631 Machinery and Equipment	20,000								
F-203 Equipment Reserve									
Equipment Reserve							-20,000		
Total F-203 Equipment Reserve							-20,000		
Total 1200 General Administration	80,000						-80,000		
2300 Fire Protection Serviecs									
6351 Fire Hall									
6-621 Buildings									
HVAC SYSTEM	11,000								
Total 6-621 Buildings	11,000								
F-202 Facility Reserve									
Facility Reserve							-11,000		
Total F-202 Facility Reserve							-11,000		
6362 Drumheller Fire Hall									
6-631 Machinery and Equipment									
Thermal Imaging Camera	25,000								
Total 6-631 Machinery and Equipment	25,000								
F-203 Equipment Reserve									

	2021	MSI	FGT	MSP Grant	STIP Grant	MCCAC Grant	Reserves	Water	Wastewater
	Draft Budget							Reserve	Reserve
Equipment Reserve							-25,000		
Total F-203 Equipment Reserve							-25,000		
7016 600 Series Emergency Services - Fire									
6-651 Vehicles									
Water Tanker Truck (2)	350,000								
Convert Unit #4 to Tanker	15,000								
Total 6-651 Vehicles	365,000								
F-102 MSI Capital									
MSI Capital		-365,000							
Total F-102 MSI Capital		-365,000							
Total 2300 Fire Protection Serviecs	401,000	-365,000					-36,000		
3100 Common Services									
6332 Shop 'A': Building									
6-621 Buildings									
Fabric Building	158,000								
Total 6-621 Buildings	158,000								
F-102 MSI Capital									
MSI		-158,000							
Total F-102 MSI Capital		-158,000							
6901 Vehicles									
6-651 Vehicles									
Vehicles - Town Hall	38,000								
Total 6-651 Vehicles	38,000								
F-203 Equipment Reserve									
Equipment Reserve							-38,000		
Total F-203 Equipment Reserve							-38,000		
6902 Light Duty Trucks									
6-651 Vehicles									
2 @ 1/2 ton extended cabs	72,000								
Total 6-651 Vehicles	72,000								
F-203 Equipment Reserve									
Equipment Reserve							-72,000		
Total F-203 Equipment Reserve							-72,000		
7013 300 Series Heavy Duty Trucks									
6-651 Vehicles									
Tandem - Dump Box	35,000								

	2021	MSI	FGT	MSP Grant	STIP Grant	MCCAC Grant	Reserves	Water	Wastewater
	Draft Budget							Reserve	Reserve
Total 6-651 Vehicles	35,000								
F-203 Equipment Reserve									
Equipment Reserve							-35,000		
Total F-203 Equipment Reserve							-35,000		
7014 400 Series - Heavy Duty Equipment									
6-631 Machinery and Equipment									
Grader	375,000								
Salt Spreader	16,500								
Total 6-631 Machinery and Equipment	391,500								
F-102 MSI Capital									
Grader		-375,000							
Total F-102 MSI Capital		-375,000							
F-203 Equipment Reserve									
Salt Spreader							-16,500		
Total F-203 Equipment Reserve							-16,500		
Total 3100 Common Services	694,500	-533,000					-161,500		
3200 Road Transport									
6101 Street Rehabilitation									
6-611 Engineering Structures									
Street Rehabilitation Program	1,000,000								
Total 6-611 Engineering Structures	1,000,000								
F-102 MSI Capital									
MSI (former BMTG portion)		-500,000							
Total F-102 MSI Capital		-500,000							
F-110 Federal Gas Tax Fund									
Federal Gas Tax Fund			-500,000						
Total F-110 Federal Gas Tax Fund			-500,000						
Total 3200 Road Transport	1,000,000	-500,000	-500,000						
3300 Air Transportation									
7123 Airport Runway Lighting									
6-611 Engineering Structures									
Airport Runway - GRANT DEPENDENT	142,000								
Total 6-611 Engineering Structures	142,000								
F-131 STIP Grant									
Approved May 2020					-106,500				
Total F-131 STIP Grant					-106,500				



	2021	MSI	FGT	MSP Grant	STIP Grant	MCCAC Grant	Reserves	Water	Wastewater
	Draft Budget							Reserve	Reserve
F-201 Transportation Reserve									
Transportation Reserve							-35,500		
Total F-201 Transportation Reserve							-35,500		
Total 3300 Air Transportation	142,000				-106,500		-35,500		
4100 Water Supply & Distribution									
7114 THM Control									
6-611 Engineering Structures									
Disinfection Byproducts Management Plan	16,210								
Total 6-611 Engineering Structures	16,210								
F-208 Water Reserve									
Water Reserve								-16,210	
Total F-208 Water Reserve								-16,210	
Total 4100 Water Supply & Distribution	16,210							-16,210	
4200 Sewage									
7021 Sanitary Sewage and Treatment Improvements/Maintenance									
6-611 Engineering Structures									
Utility Security Upgrades	16,500								
Total 6-611 Engineering Structures	16,500								
F-207 Wastewater Reserve									
WasteWater Reserve									-16,50
Total F-207 Wastewater Reserve									-16,50
7046 Lift Stations - Buildings									
6-621 Buildings									
Safety Assessment - Lift Stations	17,000								
Total 6-621 Buildings	17,000								
F-207 Wastewater Reserve									
Sewer Reserve									-17,00
Total F-207 Wastewater Reserve									-17,00
Total 4200 Sewage	33,500								-33,50
5100 Family & Communuity Support Services									
7145 CDSP Equipment									
6-611 Engineering Structures									
Client Database Virtual Hub	10,000								
Art Casing	5,000								
Block Buddy Trailer with Wrap	7,000								
Total 6-611 Engineering Structures	22,000								



	2021	MSI	FGT	MSP Grant	STIP Grant	MCCAC Grant	Reserves	Water	Wastewater
	Draft Budget							Reserve	Reserve
F-203 Equipment Reserve									
Equipment Reserve							-22,000		
Total F-203 Equipment Reserve							-22,000		
Total 5100 Family & Communuity Support Services	22,000						-22,000		
5600 Cemeteries and Columbariums									
7062 Cemetery									
6-611 Engineering Structures									
Phase 3 - Erosion/Sediment Control	25,000								
Total 6-611 Engineering Structures	25,000								
F-201 Transportation Reserve									
Transpotation Reserve							-25,000		
Total F-201 Transportation Reserve							-25,000		
7126 Cemetery - Phase 2 Beautification									
6-611 Engineering Structures									
Cemetery - Phase 2 Vegetation Upgrade	25,000								
Total 6-611 Engineering Structures	25,000								
F-201 Transportation Reserve									
Transportation Reserve							-25,000		
Total F-201 Transportation Reserve							-25,000		
Total 5600 Cemeteries and Columbariums	50,000						-50,000		
7200 Recreation and Parks									
7061 Parks and Trailways									
6-611 Engineering Structures									
Rotary Park - Dinosaur Rehabilitation/Replacement	20,000								
Total 6-611 Engineering Structures	20,000								
F-201 Transportation Reserve									
Rotary Park - Dinosaur Rehabilitation/Replacement							-20,000		
Total F-201 Transportation Reserve							-20,000		
7077 Beautification									
6-611 Engineering Structures									
Beautification (\$47,650 carry fwd from 2020)	27,350								
Total 6-611 Engineering Structures	27,350								
F-201 Transportation Reserve									
Transportation Reserve							-27,350		
Total F-201 Transportation Reserve							-27,350		
7078 Trailways - New Pavement									

	2021	MSI	FGT	MSP Grant	STIP Grant	MCCAC Grant	Reserves	Water	Wastewater
	Draft Budget							Reserve	Reserve
6-611 Engineering Structures									
New Trail Development	25,000								
Total 6-611 Engineering Structures	25,000								
F-201 Transportation Reserve									
Transportation Reserve							-25,000		
Total F-201 Transportation Reserve							-25,000		
7111 Downtown Plaza									
6-611 Engineering Structures									
Downtown Plaza - Approved Nov 30, 2020 - must be used by Dec 31, 2021	940,000								
Total 6-611 Engineering Structures	940,000								
F-132 MSP (Municipal Stimulus Program) Grant									
Downtown Plaza				-940,000					
Total F-132 MSP (Municipal Stimulus Program) Grant				-940,000					
7127 Energy Conservation Recreation Facilities									
6-611 Engineering Structures									
Energy Conservation - Phase 2 (Engineering Report: Aquaplex \$20k, Arena \$20k, BCF \$20k)	60,000								
Total 6-611 Engineering Structures	60,000								
F-126 Mun Climate Action Centre Grant									
MCCAC Grant - Phase 2						-60,000			
Total F-126 Mun Climate Action Centre Grant						-60,000			
Total 7200 Recreation and Parks	1,072,350			-940,000		-60,000	-72,350		
7400 Community Halls, Libraries									
7094 BCF									
6-621 Buildings									
Audio/Visual Upgrade/Replacement	194,000								
Total 6-621 Buildings	194,000								
F-102 MSI Capital									
Audio/Visual Upgrade/Replacement		-194,000							
Total F-102 MSI Capital		-194,000							
7106 BCF Equipment									
6-621 Buildings									
Dance Floor Replacement	30,000								
Total 6-621 Buildings	30,000								
6-631 Machinery and Equipment	22,300								

Pg 7 of 7

	2021	MSI	FGT	MSP Grant	STIP Grant	MCCAC Grant	Reserves	Water	Wastewater
	Draft Budget							Reserve	Reserve
Fitness Equipment Replacement	30,000								
Netting	19,000								
Banquet Hall Chairs	35,000								
Rectangle Tables	18,000								
Outdoor Furniture (Fron Entrance/Library)	6,000								
Total 6-631 Machinery and Equipment	108,000								
F-110 Federal Gas Tax Fund									
			-138,000						
Total F-110 Federal Gas Tax Fund			-138,000						
Total 7400 Community Halls, Libraries	332,000	-194,000	-138,000						
Total Capital Projects	3,843,560	-1,592,000	-638,000	-940,000	-106,500	-60,000	-457,350	-16,210	-33,500



Capital Projects	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Draft Budget	Forecast								
	Diait budget	Torecast	Torecast	Torecast	Torecast	Torecast	rorecast	rorecast	Torecast	rorecast
1200 General Administration										
7006 Town Hall Maintenance										
6-621 Buildings										
Council Chambers AV Upgrade	40,000									
Total 7006 Town Hall Maintenance	40,000									
7012 Information Services										
6-631 Machinery and Equipment										
Network/Server	20,000	20,500	20,500	21,000	21,000	21,500	21,500	22,000	22,500	23,00
Total 7012 Information Services	20,000	20,500	20,500	21,000	21,000	21,500	21,500	22,000	22,500	23,00
7035 Photocopier										
6-631 Machinery and Equipment										
Photocopier		10,000		10,000		10,000		10,000		10,000
Photocopier (Corporate Services)	20,000									
Total 7035 Photocopier	20,000	10,000		10,000		10,000		10,000		10,000
Total 1200 General Administration	80,000	30,500	20,500	31,000	21,000	31,500	21,500	32,000	22,500	33,000
2100 Police Protection Services										
7017 600 Series Emergency Services - Bylaw										
6-651 Vehicles										
1/2 ton Trucks (c/w accessories)			40,000			40,000			40,000	
Total 7017 600 Series Emergency Services - Bylaw			40,000			40,000			40,000	
Total 2100 Police Protection Services			40,000			40,000			40,000	
2300 Fire Protection Serviecs										
6351 Fire Hall										
6-621 Buildings										
HVAC SYSTEM	11,000									
East Coulee Fire Hall Renos		70,000								
Total 6351 Fire Hall	11,000	70,000								
6362 Drumheller Fire Hall										
6-621 Buildings										
Offsite Building Clean up for Dept Training		30,000								
Women's Changeroom		20,000								
6-631 Machinery and Equipment										
Thermal Imaging Camera	25,000									
Total 6362 Drumheller Fire Hall	25,000	50,000								
7016 600 Series Emergency Services - Fire										
6-651 Vehicles										
Water Tanker Truck (2)	350,000									
Convert Unit #4 to Tanker	15,000									
Total 7016 600 Series Emergency Services - Fire	365,000									
Total 2300 Fire Protection Serviecs	401,000	120,000								



	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Draft Budget	Forecast								
3100 Common Services										
6332 Shop 'A': Building										
6-621 Buildings										
PW Building LED Upgrade			38,000							
Fabric Building	158,000									
Total 6332 Shop 'A': Building	158,000		38,000							
6901 Vehicles										
6-651 Vehicles										
Vehicles			35,000			40,000				
Vehicles - Town Hall	38,000									
Total 6901 Vehicles	38,000		35,000			40,000				
6902 Light Duty Trucks										
6-651 Vehicles										
2 @ 1/2 ton extended cabs	72,000		72,000		72,000		72,000		72,000	
3/4 ton trucks 4x4					40,000					
1/2 ton 4x4 Bylaw - Carry Fwd \$30,000 from 2014 to 2015			40,000			40,000			40,000	
Total 6902 Light Duty Trucks	72,000		112,000		112,000	40,000	72,000		112,000	
7013 300 Series Heavy Duty Trucks										
6-631 Machinery and Equipment										
Sander 10 Yard					42,000					
6-651 Vehicles										
1 ton (+) truck/service body			80,000			80,000			80,000	
Tandems		225,000			225,000			225,000		
Pole Cat				250,000						
Tandem - Dump Box	35,000	35,000								
Total 7013 300 Series Heavy Duty Trucks	35,000	260,000	80,000	250,000	267,000	80,000		225,000	80,000	
7014 400 Series - Heavy Duty Equipment										
6-631 Machinery and Equipment										
Grader	375,000							395,000		
Skid Steer/Bobcat			50,000			50,000			50,000	
Snow Blower attachment			45,000				50,000			
Angle Broom/Pickup Broom			7,500		7,500		7,500		7,500	
Hydraulic rammer		35,000					35,000			
Snow blade						10,000				
Salt Spreader	16,500					17,000				
Total 7014 400 Series - Heavy Duty Equipment	391,500	35,000	102,500		7,500	77,000	92,500	395,000	57,500	
Total 3100 Common Services	694,500	295,000	367,500	250,000	386,500	237,000	164,500	620,000	249,500	
3200 Road Transport										
6101 Street Rehabilitation										
6-611 Engineering Structures										



	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Draft Budget	Forecast								
Street Rehabilitation Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total 6101 Street Rehabilitation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
7001 Bridges										
6-611 Engineering Structures										
Bridge #9 - Strip Deck Replacement			43,500			43,500			43,500	
Bridge #10 - Strip Deck Replacement		44,500			44,500			44,500		
Total 7001 Bridges		44,500	43,500		44,500	43,500		44,500	43,500	
7050 Street Light Replacement										-
6-611 Engineering Structures										
Replacement of Decorative Street Lights		10,000	10,000							
Total 7050 Street Light Replacement		10,000	10,000							
Total 3200 Road Transport	1,000,000	1,054,500	1,053,500	1,000,000	1,044,500	1,043,500	1,000,000	1,044,500	1,043,500	1,000,00
3300 Air Transportation										
7123 Airport Runway Lighting										
6-611 Engineering Structures										
Airport Runway - GRANT DEPENDENT	142,000	1,507,000								
Total 7123 Airport Runway Lighting	142,000	1,507,000								
Total 3300 Air Transportation	142,000	1,507,000								-
4100 Water Supply & Distribution										
6640 High Lift Pumps										
6-611 Engineering Structures										
High Lift Pump #19 - Delay until 2022		65,000								
High Lift Pump #20 (Overhauled motor/pump in 2011)				65,000						
Total 6640 High Lift Pumps		65,000		65,000						
6642 New Liner for Alum Vat										
6-611 Engineering Structures										
New Liner for Alum Vat				25,000						
Total 6642 New Liner for Alum Vat				25,000						
7022 Water Treatment and Transmission										
6-611 Engineering Structures										
SCADA (Supervisory Control and Data Aquisition) masterplan. MPE did a study		10,000								
on the SCADA system and projected it would cost \$284,000 to upgrade the SCADA system.(2013).										
Total 7022 Water Treatment and Transmission		10,000								
7023 Water Treatment Upgrades										
6-611 Engineering Structures										
Phase VII - Low Lift pump Upgrades		120,000								
Total 7023 Water Treatment Upgrades		120,000								
7045 Water Treatment Plant - Building										-
6-621 Buildings										



	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Draft Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
19/AC F. houst four four four four four four and four 2020)		67.000	70,000	72.000						
HVAC - Exhaust fans/make up air units (62000 carry forward from 2020)		67,000	70,000	72,000						
Total 7045 Water Treatment Plant - Building		67,000	70,000	72,000						
7051 West Drumheller Waterline										
6-611 Engineering Structures										
Construction			885,000							
Total 7051 West Drumheller Waterline			885,000							
7052 WTP/WWTP Optimization										
6-611 Engineering Structures										
WTP Dechlorination Upgrade - GRANT DEPENDANT		4,000,000								
Total 7052 WTP/WWTP Optimization		4,000,000								
7059 Pen Booster Station										
6-621 Buildings										
Pen Booster Station -New building and equipment (This station is approximately 40 + years old. Piping needs replacing, also the structure is underground and subject to flooding). MPE study put the cost of the upgrade		700,000								
up to \$800,000. This study was done in 2012.										
Total 7059 Pen Booster Station		700,000								
7114 THM Control										
6-611 Engineering Structures										
		55,000	55,000	55,000	55,000					
Disinfection Byproducts Management Plan	16,210									
Total 7114 THM Control	16,210	55,000	55,000	55,000	55,000					
7129 River Crossing - North Drum Water Main										
6-611 Engineering Structures										
River Crossing - North Drum Water Main				205,000						
Total 7129 River Crossing - North Drum Water Main				205,000						
7130 River Crossing - Midland Water Main										
6-611 Engineering Structures										
River Crossing - Midland Water Main		230,000								
Total 7130 River Crossing - Midland Water Main		230,000								
7132 Water Tower: Rosedale										
6-611 Engineering Structures										
Engineering Review		85,000								
Total 7132 Water Tower: Rosedale		85,000								
7133 Water Tower: Newcastle										
6-611 Engineering Structures										
			85,000							
Total 7133 Water Tower: Newcastle			85,000							
7134 Water Tower: Greentree										



	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Draft Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
6-611 Engineering Structures										
6-611 Engineering Structures				85,000						
Total 7134 Water Tower: Greentree				85,000						
7135 Water Tower: Central				85,000						
6-611 Engineering Structures					85,000					
Total 7135 Water Tower: Central					85,000					
7136 Water Tower: Bankview					03,000					
6-611 Engineering Structures										
o ozz znamechnia od dodales						85,000				
Total 7136 Water Tower: Bankview						85,000				
7137 Downtown Cast Iron Replacement/Fire Flow Looping						,-				
6-611 Engineering Structures										
<u> </u>		816,000	816,000							
Total 7137 Downtown Cast Iron Replacement/Fire Flow Looping		816,000	816,000							
Total 4100 Water Supply & Distribution	16,210	6,148,000	1,911,000	507,000	140,000	85,000				
200 Sewage										
7021 Sanitary Sewage and Treatment Improvements/Maintenance										
6-611 Engineering Structures										
Utility Security Upgrades	16,500									
Total 7021 Sanitary Sewage and Treatment Improvements/Maintenance	16,500									
7046 Lift Stations - Buildings										
6-621 Buildings										
Safety Assessment - Lift Stations	17,000									
Total 7046 Lift Stations - Buildings	17,000									
7101 WWTP ABS Blower										
6-631 Machinery and Equipment										
WWTP ABS Blower, Engineering Design		225,000								
Total 7101 WWTP ABS Blower		225,000								
7138 River Crossing - North Drum Forcemain										
6-611 Engineering Structures										
North Drum River Crossing Forcemain				200,000						
Total 7138 River Crossing - North Drum Forcemain				200,000						
7139 River Crossing - Midland Forcemain										
6-611 Engineering Structures										
Midland River Crossing - Forcedmain		190,000								
Total 7139 River Crossing - Midland Forcemain		190,000								
7140 Lift Station; North Drum/Forecemain Connection										
6-611 Engineering Structures										



	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Draft Budget	Forecast								
Total 7140 Lift Station; North Drum/Forecemain Connection				600,000						
Total 4200 Sewage	33,500	415,000		800,000						
5100 Family & Communuity Support Services										
7145 CDSP Equipment										
6-611 Engineering Structures										
Client Database Virtual Hub	10,000									
Art Casing	5,000	5,000	5,000	5,000						
Block Buddy Trailer with Wrap	7,000									
Total 7145 CDSP Equipment	22,000	5,000	5,000	5,000						
Total 5100 Family & Communuity Support Services	22,000	5,000	5,000	5,000						
5600 Cemeteries and Columbariums										
7062 Cemetery										
6-611 Engineering Structures										
Purchase of new columbarium (Full cost recovery)			45,000		50,000					
Phase 3 - Erosion/Sediment Control	25,000									300,000
Phase 3 - Fencing		80,000								
Total 7062 Cemetery	25,000	80,000	45,000		50,000					300,000
7126 Cemetery - Phase 2 Beautification										
6-611 Engineering Structures										
Cemetery - Phase 2 Vegetation Upgrade	25,000									
Total 7126 Cemetery - Phase 2 Beautification	25,000									
Total 5600 Cemeteries and Columbariums	50,000	80,000	45,000		50,000					300,000
7200 Recreation and Parks										
7007 Arena Improvements/Maintenance										
6-621 Buildings										
Dressing Room Upgrade (Creation of Women's Dressing Room)		100,000								
Flooring - Lobby					100,000					
Total 7007 Arena Improvements/Maintenance		100,000			100,000					
7015 500 Series Parks										
6-631 Machinery and Equipment										
Ride On mowers			30,000		30,000		30,000		30,000	
Wide angle mowers				55,000			55,000			55,000
Total 7015 500 Series Parks			30,000	55,000	30,000		85,000		30,000	55,000
7061 Parks and Trailways										
6-611 Engineering Structures										
Washrooms - Hoodoos (SUBJECT TO FUNDING) (Carry fwd \$5,000 from 2016)		200,000								
Washrooms - Suspension Bridge (SUBJECT TO FUNDING)					275,000					
Rotary Park - Dinosaur Rehabilitation/Replacement	20,000									



Capital Projects	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Draft Budget	Forecast								
Total 7061 Parks and Trailways	20,000	200,000			275,000					
7077 Beautification										
6-611 Engineering Structures										
Beautification (\$47,650 carry fwd from 2020)	27,350									
Total 7077 Beautification	27,350									
7078 Trailways - New Pavement										
6-611 Engineering Structures										
New Trail Development	25,000	25,000	25,000	25,000						
Total 7078 Trailways - New Pavement	25,000	25,000	25,000	25,000						
7095 Dog Park - Fencing										
6-611 Engineering Structures										
Dog Park - Fencing		30,000								
Total 7095 Dog Park - Fencing		30,000								
7111 Downtown Plaza										
6-611 Engineering Structures										
Downtown Plaza - Approved Nov 30, 2020 - must be used by Dec 31, 2021	940,000									
Total 7111 Downtown Plaza	940,000									
7127 Energy Conservation Recreation Facilities										
6-611 Engineering Structures										
Energy Conservation - Phase 2 (Engineering Report: Aquaplex \$20k, Arena \$20k, BCF \$20k)	60,000									
Energy Conservation - Aquaplex Phase 3		248,000								
Energy Conservation - Arena Phase 3		158,000								
Energy Conservation - BCF Phase 3		25,000								
Total 7127 Energy Conservation Recreation Facilities	60,000	431,000								
Total 7200 Recreation and Parks	1,072,350	786,000	55,000	80,000	405,000	0	85,000	0	30,000	55,00
7400 Community Halls, Libraries										
7034 Community Facility										
6-621 Buildings										
Arena (BCF Phase 2 - FUNDING DEPENDANT)										10,000,00
Curling Rink (BCF Phase 2 - FUNDING DEPENDANT)										7,500,00
Total 7034 Community Facility										17,500,00
7094 BCF										
6-621 Buildings										
Audio/Visual Upgrade/Replacement	194,000									
Total 7094 BCF	194,000									
7106 BCF Equipment										
6-621 Buildings										
Dance Floor Replacement	30,000									



Capital Projects			•							
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Draft Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Fitness Area Ceiling Fans		7,000								
Office Space		9,000	30,000							
Outdoor Furniture for Terrace			6,000							
6-631 Machinery and Equipment										
Fitness Equipment Replacement	30,000	20,000	30,000	20,000	30,000	20,000	30,000	20,000	30,000	20,000
Netting	19,000									
Banquet Hall Chairs	35,000									
Rectangle Tables	18,000									
Outdoor Furniture (Fron Entrance/Library)	6,000									
Total 7106 BCF Equipment	138,000	36,000	66,000	20,000	30,000	20,000	30,000	20,000	30,000	20,000
Total 7400 Community Halls, Libraries	332,000	36,000	66,000	20,000	30,000	20,000	30,000	20,000	30,000	17,520,00
Total Capital Projects	3,843,560	10,477,000	3,563,500	2,693,000	2,077,000	1,457,000	1,301,000	1,716,500	1,415,500	18,908,00