

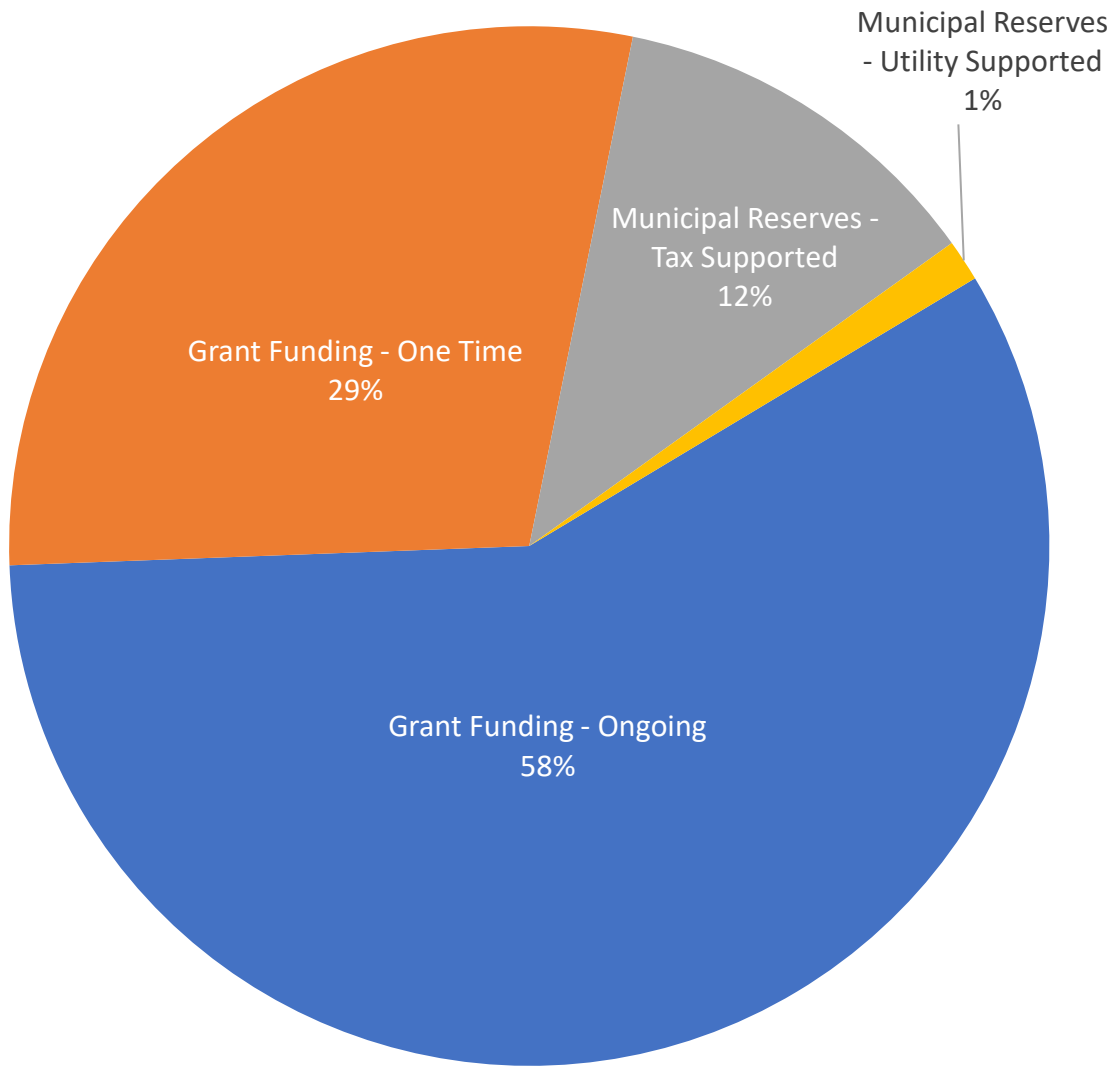


2021 CAPITAL BUDGET - Approved

2021 - 2030 CAPITAL PLAN

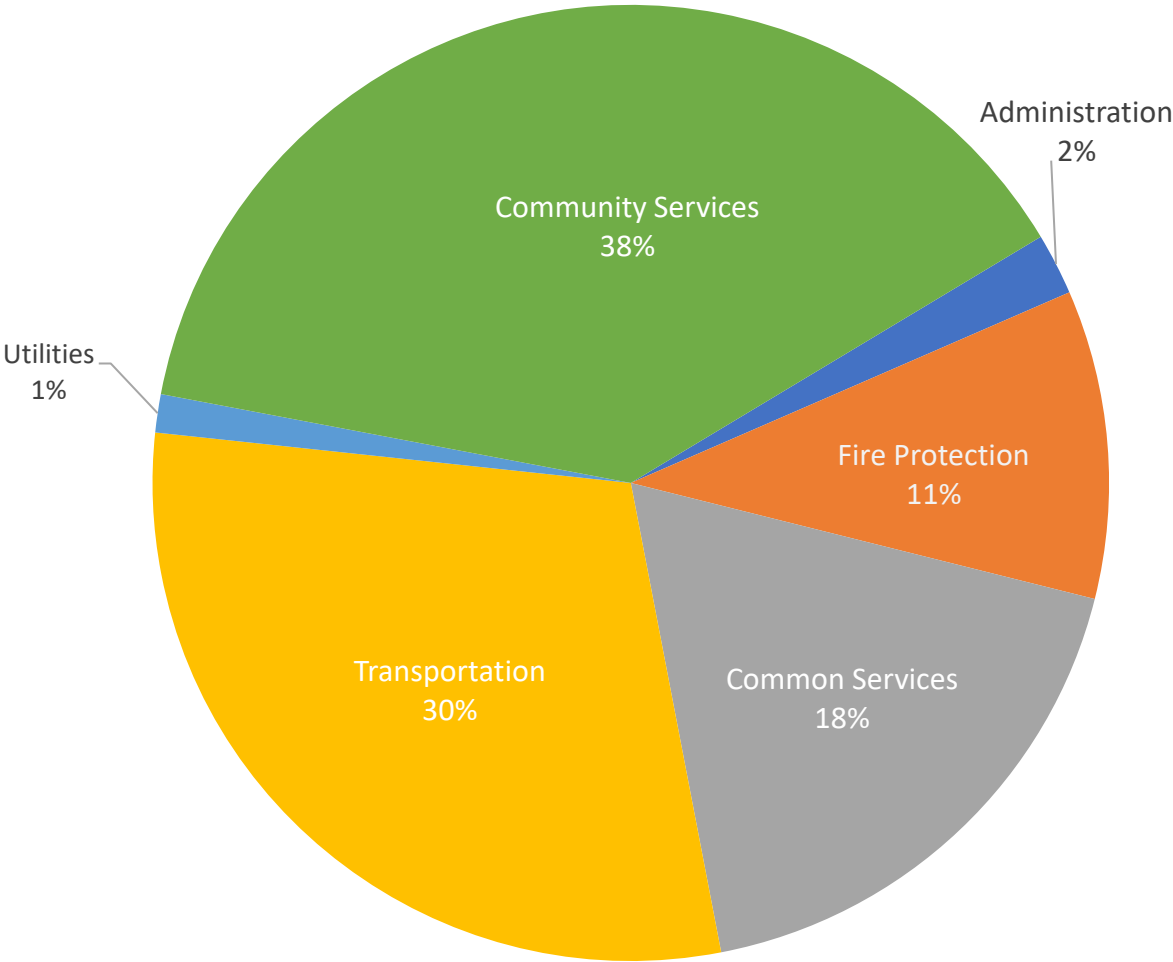
M2021.83 April 19, 2021

Capital Funding By Source



Capital Funding Source	Capital 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	Capital Budget
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





CAPITAL PROJECTS
2021 Capital Budget - Approved April 19, 2021

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	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 Services	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								



CAPITAL PROJECTS
2021 Capital Budget - Approved April 19, 2021

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	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				



CAPITAL PROJECTS
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	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									-16,500
Total F-207 Wastewater Reserve									-16,500
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									-17,000
Total F-207 Wastewater Reserve									-17,000
Total 4200 Sewage	33,500								-33,500
5100 Family & Community 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								

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CAPITAL PROJECTS
2021 Capital Budget - Approved April 19, 2021

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	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

2021 - 2030 Capital Plan

Capital Projects

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Draft Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
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	23,000
Total 7012 Information Services	20,000	20,500	20,500	21,000	21,000	21,500	21,500	22,000	22,500	23,000
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 Services										
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 Services	401,000	120,000								

2021 - 2030 Capital Plan

Capital Projects

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Capital Projects

[illegible]

Capital Projects

[illegible]

2021 - 2030 Capital Plan

Capital Projects

	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										
				85,000						
Total 7134 Water Tower: Greentree				85,000						
7135 Water Tower: Central										
6-611 Engineering Structures										
					85,000					
Total 7135 Water Tower: Central					85,000					
7136 Water Tower: Bankview										
6-611 Engineering Structures										
						85,000				
Total 7136 Water Tower: Bankview						85,000				
7137 Downtown Cast Iron Replacement/Fire Flow Looping										
6-611 Engineering Structures										
		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				
4200 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 - Forcemain		190,000								
Total 7139 River Crossing - Midland Forcemain		190,000								
7140 Lift Station; North Drum/Foremain Connection										
6-611 Engineering Structures										
				600,000						

2021 - 2030 Capital Plan

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	17,520,000
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	18,908,000