

Town of Drumheller COUNCIL MEETING AGENDA

Monday, May 11, 2020 at 4:30 PM
Council Chamber, Town Hall
224 Centre Street, Drumheller, Alberta



Page

1. CALL TO ORDER

2. MAYOR'S OPENING REMARK

- 2.1. National Public Works Week

3. DELEGATIONS

- 3.1. Drumheller Dragons

4. ADOPTION OF AGENDA

- 4.1. Agenda for the May 11, 2020 Regular Council Meeting

MOTION:

That Council adopt the agenda for the May 11, 2020 Regular Council Meeting as presented.

5. MINUTES

- 3 - 4** 5.1. Minutes for the April 20, 2020 Special Council Meeting

MOTION:

That Council approve the minutes of the April 20, 2020 Special Council Meeting as presented.

[Special Council - 20 Apr 2020 - Minutes](#)

- 5 - 8** 5.2. Minutes for the April 27, 2020 Regular Council Meeting

MOTION:

That Council adopt the minutes of the April 27, 2020 Regular Council Meeting as presented.

[Regular Council - 27 Apr 2020 - Minutes](#)

- 9 - 10** 5.3. Minutes for the May 4, 2020 Special Council Meeting

MOTION:

That Council adopt the minutes of the May 4, 2020 Special Council Meeting as presented.

[Special Council - 04 May 2020 - Minutes](#)

5.1. CHIEF ADMINISTRATIVE OFFICER

- 5.1.1. Renewal of State of Local Emergency

MOTION:

That Council renew the declaration of State of Local Emergency for 1200 hrs on May 12, 2020 due to the COVID-19 pandemic to remain in effect until 1200 hrs on May 25, 2020.

- 11 - 14** 5.1.2. Mill Rate Bylaw 10.20

MOTION:

That Council give first reading to Mill Rate Bylaw 10.20 as presented.

[RFD-2020 Property Taxation - Mill Rate Bylaw 10.20](#)

[Mill Rate Bylaw 10.20](#)

- 5.1.3. Discussion – Accepting Credit Cards for Payment of Services (Property Taxes, Utility Bills)

5.1.4. 2020 Capital Budget

MOTION:

That Council adopt the 2020 Capital Budget as presented.

[RFD-2020 Capital Budget](#)

[2020 Capital Budget - Proposed](#)

**Town of Drumheller
SPECIAL COUNCIL MEETING
MINUTES**

April 20, 2020 at 4:30 PM
Council Chambers, Town Hall
224 Centre Street, Drumheller, AB, T0J 0Y4



PRESENT:

MAYOR:

Heather Colberg

COUNCIL:

Kristyne DeMott

Jay Garbutt

Lisa Hansen-Zacharuk

Tony Lacher

Fred Makowecki

Tom Zariski

CHIEF ADMINISTRATIVE OFFICER:

Darryl E. Drohomerski

DIRECTOR OF EMERGENCY MANAGEMENT:

Darwin Durnie

DIRECTOR OF EMERGENCY AND PROTECTIVE SERVICES:

Greg Peters

DIRECTOR OF INFRASTRUCTURE SERVICE:

Dave Brett

PUBLIC INFORMATION OFFICER:

Michelle Tetreault

RECORDING SECRETARY:

Mike McLean

ABSENT:

CALL TO ORDER

Mayor Heather Colberg called the meeting to order at 4:31 p.m.

ADOPTION OF AGENDA

Agenda for the April 20, 2020 Special Council Meeting

SP2020.31 Moved by Makowecki, Zariski that Council adopt the Agenda for the April 20, 2020 Special Council Meeting as presented.

Special Council Meeting Minutes
April 20, 2020

CARRIED UNANIMOUSLY

CHIEF ADMINISTRATIVE OFFICER

Renewal of Declaration of State of Local Emergency

SP2020.32 Moved by Garbutt, Zariski that Council renew the declaration of State of Local Emergency for 1200 hrs on April 21, 2020 due to the COVID-19 pandemic.

CARRIED UNANIMOUSLY

ADJOURNMENT

SP2020.33 Moved by Lacher, Makowecki that Council adjourn the meeting at 4:50 p.m.

CARRIED UNANIMOUSLY

**Town of Drumheller
COUNCIL MEETING
MINUTES**

April 27, 2020, 2020 at 4:30 PM
Council Chambers, Town Hall
224 Centre Street, Drumheller, AB, T0J 0Y4



PRESENT:

MAYOR:

Heather Colberg

COUNCIL:

Kristyne DeMott

Jay Garbutt

Lisa Hansen-Zacharuk (via Teams)

Tony Lacher

Fred Makowecki

Tom Zariski

STAFF:

CHIEF ADMINISTRATIVE OFFICER:

Darryl Drohomerski

DIRECTOR OF EMERGENCY MANAGEMENT:

Darwin Durnie (via Teams)

DRUMHELLER RESILIENCY AND FLOOD MITIGATION OFFICE:

Robert Jenkins (via Teams)

DIRECTOR OF EMERGENCY AND PROTECTIVE SERVICES:

Greg Peters

MANAGER OF ECONOMIC DEVELOPMENT:

Sean Wallace

RECORDING SECRETARY:

Mike McLean

ABSENT:

CALL TO ORDER

Mayor Colberg called the meeting to order at 4:32 p.m.

MAYOR'S OPENING REMARK

ADOPTION OF AGENDA

Agenda for the April 27, 2020 Regular Council Meeting

Regular Council Meeting Minutes
April 27, 2020

M2020.127 Moved by Makowecki, Zariski that Council adopt the agenda for the April 27, 2020 Regular Council Meeting as presented.

CARRIED UNANIMOUSLY

MINUTES

ADOPTION OF MINUTES

Minutes for the April 9, 2020 Special Council Meeting

M2020.128 Moved by DeMott, Garbutt that Council adopt the minutes of the April 9, 2020 Special Council Meeting as presented.

CARRIED UNANIMOUSLY

Minutes of the April 14, 2020 Regular Council Meeting

M2020.129 Moved by Lacher, Makowecki that Council adopt the minutes of the April 14, 2020 Regular Council Meeting as presented.

CARRIED UNANIMOUSLY

MINUTES OF MEETING PRESENTED FOR INFORMATION

Minutes of the March 26, 2020 Municipal Planning Commission Meeting

M2020.130 Moved by Zariski, Makowecki that Council accept the minutes of the March 26, 2020 Municipal Planning Commission Meeting for information.

CARRIED UNANIMOUSLY

CHIEF ADMINISTRATIVE OFFICER

Renewal of Declaration of State of Local Emergency

M2020.131 Moved by Lacher, Garbutt that Council renew the declaration of State of Local Emergency for 1200 hrs on April 28, 2020 due to the COVID-19 pandemic.

CARRIED UNANIMOUSLY

Regular Council Meeting Minutes
April 27, 2020

REQUEST FOR DECISION REPORTS

DIRECTOR OF INFRASTRUCTURE SERVICES

2020 Town Clean Up

M2020.132 Moved by DeMott, Makowecki that Council authorize re-scheduling the Town Clean Up to late September and the issuing of two vouchers to eligible residents as a pilot program in the 2020 calendar year.

CARRIED UNANIMOUSLY

MANAGER OF ECONOMIC DEVELOPMENT

Interior Building Improvement Grant Policy C-05-20

M2020.133 Moved by Zariski, Garbutt that Council resolves to establish the Interior Building Improvement Grant Policy with amendments in the amount of \$10,000 through a reallocation of funds from the Economic Development Department budget this calendar year.

CARRIED UNANIMOUSLY

CLOSED SESSION

COVID-19 Update

M2020.134 Moved by DeMott, Lacher that Council close the meeting to the public to discuss emergency operations, per Section 18(1)(b), FOIP at 5:11p.m.

CARRIED UNANIMOUSLY

M2020.135 Moved by Zariski, Makowecki that Council return to open session at 6:48 p.m.

CARRIED UNANIMOUSLY

M2020.136 Moved by Lacher, Garbutt that Council adjourn the meeting at 6:48 p.m.

CARRIED UNANIMOUSLY

Regular Council Meeting Minutes
April 27, 2020

Chief Administrative Officer

Mayor

**Town of Drumheller
SPECIAL COUNCIL MEETING
MINUTES**

May 4, 2020 at 4:30 PM
Council Chambers, Town Hall
224 Centre Street, Drumheller, AB, T0J 0Y4



PRESENT:

MAYOR:

Heather Colberg

COUNCIL:

Kristyne DeMott

Jay Garbutt

Lisa Hansen-Zacharuk

Tony Lacher

Fred Makowecki

Tom Zariski

CHIEF ADMINISTRATIVE OFFICER:

Darryl Drohomerski

CHIEF RESILIENCY & FLOOD MITIGATION OFFICER:

Darwin Durnie

DRUMHELLER RESILIENCY & FLOOD MITIGATION OFFICE:

Robert Jenkins

RECORDING SECRETARY:

Mike McLean

ABSENT:

CALL TO ORDER

Mayor called the meeting to order at 4:31 p.m.

ADOPTION OF AGENDA

Agenda for the May 4, 2020 Special Council Meeting.

SP2020.34 Moved by Makowecki, Hansen-Zacharuk that Council adopt the agenda for the May 4, 2020 Special Council Meeting as presented.

CARRIED UNANIMOUSLY

Special Council Meeting Minutes
May 4, 2020

CHIEF ADMINISTRATIVE OFFICER

Renewal of State of Local Emergency

SP2020.35 Moved by Zariski, Lacher that Council renew the declaration of State of Local Emergency for 1200 hrs on May 5, 2020 due to the COVID-19 pandemic.

CARRIED UNANIMOUSLY

ADJOURNMENT

SP2020.36 Moved by Lacher, Makowecki that Council adjourn the meeting at 4:35 p.m.

CARRIED UNANIMOUSLY

Chief Administrative Officer

Mayor



**Town of Drumheller
REQUEST FOR DECISION**

TITLE:	2020 Property Taxation – Mill Rate Bylaw 10.20
DATE:	May 11, 2020
PRESENTED BY:	Darryl E. Drohomerski, Chief Administrative Officer
ATTACHMENT(S):	Mill Rate Bylaw 10.20 Tax Calculation Report Tax Comparatives for Select Properties

SUMMARY:

Council is in a position now to consider setting the 2020 Property Tax rates. The draft Mill Rate Bylaw 10.20 is presented for Council’s adoption.

BACKGROUND:

Assessment

The assessed values for 2020 taxation are based on market value in Drumheller on July 1, 2019 as determined by the Town’s assessors. The assessment value for the 2020 property taxes has declined by an average of 2% over the value for the 2019 tax levy.

	2019		2020
Residential	\$693,552,310	-3%	\$675,610,940
Non-Residential	\$237,842,300	-0.5%	\$236,663,900
Machinery and Equipment	\$3,632,090	-5.7%	\$3,423,860
	\$935,026,700	-2%	\$915,698,700

These assessment values may be changed as a result of the Assessment Review process.

Municipal Taxes

The 2020 Operating Budget adopted by Council identified an increase in the tax rate of 1.9% and expected tax revenue for municipal purposes of \$9,062,125. Because of the drop in assessed value, the 1.9% increase will only generate \$8,884,435, a drop of about \$180,000. This revised revenue figure is an increase of only \$104 from 2019.

Request for Decision
2020 Property Taxation - Mill Rate Bylaw 10.20

Requisitions

The requisition from the Government of Alberta for the:

- Alberta School Foundation is \$2,239,020 for 2020, a drop of \$9,172 from 2019.
- Christ the Redeemer Catholic Schools is \$437,995, an increase of \$9,768 from 2019
- Designated Industrial Properties is \$2,650, a decrease of \$240 from 2019

The requisition from the Drumheller and District Seniors Foundation is \$530,620 a decline of \$6,106 from 2019.

Mill Rates

The municipal mill rate for 2020 for residential properties is 8.31196 mills, an increase of 1.9%. For non-residential properties the municipal mill rate for 2020 is 13.52149 mills, an increase of 1.9%.

With requisitions included the Total Residential Mill Rate for 2020 is 11.56901 mills, a rise of 2% from 2019. The total non-residential Mill Rate for 2020 is 17.81293 a rise of 2% from 2019.

RECOMMENDATIONS:

That Council adopt Property Tax Bylaw 10.20.

DISCUSSION (OPTIONS/BENEFITS/DISADVANTAGES):

For municipal tax revenue, the issue here is the drop-in revenue from that which was anticipated in the adopted Operating Budget due to the reduced assessment value. To generate the tax revenue identified in the budget, the residential municipal mill rate would need to be increased by 5% to 8.56483 mills.

COMMUNICATION PLAN:

Communication of the adopted tax rates will include a media release, social media and will be uploaded on the Town website.

MOTION:

That Council give first reading to Mill Rate Bylaw 10.20.

Robert Jenkins

Prepared By: Robert Jenkins
Drumheller Resiliency and Flood Mitigation Office


Approved: Darryl Drohomerski, C.E.T.
Chief Administrative Officer

**TOWN OF DRUMHELLER
BYLAW NO. 10.20**

A BYLAW TO AUTHORIZE THE RATES OF TAXATION TO BE LEVIED AGAINST ASSESSABLE PROPERTY WITHIN THE MUNICIPALITY OF THE TOWN OF DRUMHELLER ALBERTA FOR THE 2020 TAXATION YEAR.

WHEREAS the Town of Drumheller financial projections for 2020 contemplate property tax revenue of \$8,884,539;

AND WHEREAS the required tax to pay the requisition from the Province for the Alberta School Foundation Fund and the requisition for Christ the Redeemer CSRD No. 3 is estimated to be \$2,239,020 and \$437,995, respectively;

AND WHEREAS the required tax to pay the requisition from the Drumheller and District Seniors Foundation (DDSF) is \$530,620;

AND WHEREAS the required tax to pay the requisition from the Province for the assessment of Designated Industrial Properties is \$2,650;

AND WHEREAS the Council is authorized to classify assessed property, and to establish different rates of taxation in respect to each class of property, subject to the *Municipal Government Act*, R.S.A 2000, c. M-26, and the assessed value of all property in the Town of Drumheller as shown on the assessmentroll is:

Assessed Value of Property	Municipal Requisition	Education Requisition	Drumheller & District Seniors Foundation Requisition	Government of Alberta Requisition for Designated Industrial Properties
Residential/Farmland	671,238,770	671,238,770	671,238,770	exempt
Non-Residential	244,414,930	237,636,580	240,087,760	35,218,390
Total Assessment	\$915,968,700	\$908,920,350	\$911,371,530	\$35,218,390

NOW THEREFORE the Council of the Town of Drumheller, in the Province of Alberta, duly assembled, hereby enacts as follows:

1. That the Chief Administrative Officer is hereby authorized to levy the following rates of taxation on the assessed value of all property as shown on the assessment roll of the Town of Drumheller.

AGENDA ITEM #5.1.2.

2020 Municipal Tax	Tax Levy	Assessment	Tax Rate / \$1,000 Assessed Value
Residential/Farmland	\$5,579,686	\$671,238,770	8.31196
Non Residential/M&E	\$3,304,854	\$244,414,930	13.52149
Totals	\$8,884,539	\$915,698,700	
2020 Education Tax	Tax Levy	Assessment	Tax Rate
Residential/Farmland	\$1,795,568	\$671,283,770	2.67483
Non Residential/M&E	\$881,447	\$237,636,580	3.70922
Totals	\$2,677,015	\$908,920,350	
2020 DDSF (Seniors)	Tax Levy	Assessment	Tax Rate
Residential/Farmland	\$390,836	\$671,238,770	.58222
Non Residential/M&E	\$139,784	\$240,087,760	.58222
Totals	\$530,620	\$911,371,530	
2020 Designated Industrial Properties	Tax Levy	Assessment	Tax Rate
Designated Industrial Property	\$2,650	\$35,218,390	0.0760
Totals	\$2,650	\$35,218,390	

2. That this bylaw shall take effect on the date of the third and final reading.

READ A FIRST TIME this ____ day of May, 2020

READ A SECOND TIME this ____ day of May, 2020

READ A THIRD TIME AND PASSED this ____ day of May, 2020

Mayor Heather Colberg

Darryl E. Drohomerski, CAO



**Town of Drumheller
REQUEST FOR DECISION**

TITLE:	2020 Capital Budget
DATE:	May 11, 2020
PRESENTED BY:	Darryl E. Drohomerski, Chief Administrative Officer
ATTACHMENT(S):	2020 Capital Budget – Proposed

SUMMARY

Administration is seeking adoption of the 2020 Capital Budget.

BACKGROUND

Section 245 of the MGA states that *"Each council must adopt a capital budget for each calendar year"*.

The 2020 Capital Budget as presented for adoption, outlines the capital priorities throughout the Town that have been identified. The budget as presented also sets out the method of funding for each of the capital projects. The budget presented for adoption reflects changes identified by Council in its initial review.

RECOMMENDATION:

Administration recommends adoption of the 2020 Capital Budget as presented.

FINANCIAL IMPACT:

Capital Expense

The proposed capital expense in 2020 Capital Budget totals \$43,388,213 of which:

- \$2,516,820 for projects carried forward from 2019
- \$7,348,500 for new projects in 2020 with \$3,392,000 in grant-dependant requests.
- \$19,185,893 for 2020 expenses for Resiliency and Flood Mitigation Program, approved earlier this year by Council
- \$14,337,000 as possible economic stimulus projects should funding become available from the Governments of Alberta or Canada or both.

Request for Decision
2020 Capital Budget

Sources of funding for the proposed capital expenses include:

▶ Infrastructure Reserves (Restricted Surplus)	\$7,059,740
▶ Conditional Grant Programs	\$33,778,003
▶ Debt	\$485,000
▶ Local Improvement	\$2,065,470
▶ Total	\$43,388,213

Reserve Balances

Opening Reserve Balance – January 1, 2020	\$22,451,600
Add: Distribution of Estimated 2019 Unrestricted Surplus	\$4,507,000
Less: Withdrawn for Capital Projects	<u>-\$7,059,740</u>
Closing Balance – December 31, 2020	\$19,898,860

Debt

Debt Incurred for 2019 Capital Projects Carried Forward	\$485,000
Debt Principal Retired in 2020	-\$698,934
Debt Principal Balance at December 31, 2020	\$7,822,678
% of Provincial Statutory Debt Limit Used	24%

STRATEGIC POLICY ALIGNMENT:

Once adopted, the 2020 Capital budget will ensure fiscal accountability and provides administration with the legal authority to carry out the capital work identified for 2020.

COMMUNICATION PLAN:

Communication of the adopted budget will include a media release, social media and will be uploaded onto our website at www.drumheller.ca.

MOTION:

That Council adopt the 2020 Capital Budget as presented.

Robert Jenkins

Prepared By: Robert Jenkins
Drumheller Resiliency and Flood Mitigation Office



Approved: Darryl E. Drohomerski, C.E.T.
Chief Administrative Officer

Request for Decision
2020 Capital Budget

Town of Drumheller
2020 Capital Budget - Proposed
2020 Summary
May 11, 2020

2019 Carry Forward	2020 Capital Projects	2020 Possible Stimulus	Total 2020
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General Revenue Supported Functions

Project Cost

12 Administration	\$117,000	\$86,000		\$203,000
20 Protective Services	\$12,000	\$172,000		\$184,000
31 Common services	\$250,000	\$637,500	\$75,000	\$962,500
32 Streets and Roads	\$0	\$4,435,000	\$1,130,000	\$5,565,000
33 Airport	\$0	\$142,000		\$142,000
56 Cemetery		\$95,000		\$95,000
60 Tourist and Community Facilities	\$81,479	\$30,000	\$1,200,000	\$1,311,479
70 Recreation, Parks and Culture	\$440,000	\$615,000	\$1,250,000	\$2,305,000
	\$900,479	\$6,212,500	\$3,655,000	\$10,767,979

Funding

Infrastructure Reserves	\$220,479	\$2,236,000	\$1,256,400	\$3,712,879
Grants	\$680,000	\$3,976,500	\$2,398,600	\$7,055,100
Debt		\$0	\$0	\$0
	\$900,479	\$6,212,500	\$3,655,000	\$10,767,979

Utilities

Project Cost

41 Water	\$120,000	\$761,000	\$7,009,500	\$7,890,500
42 Wastewater	\$1,496,341	\$375,000	\$3,672,500	\$5,543,841
	\$1,616,341	\$1,136,000	\$10,682,000	\$13,434,341

Funding

Local Improvement (Frontage)			\$2,065,470	\$2,065,470
Utility Reserves	\$472,271	\$1,080,000	\$1,794,590	\$3,346,861
Grants	\$659,070	\$56,000	\$6,821,940	\$7,537,010
Debt	\$485,000	\$0	\$0	\$485,000
	\$1,616,341	\$1,136,000	\$10,682,000	\$11,368,871

Resiliency and Flood Mitigation Program

Project Cost

\$19,185,893

Funding

Grants	\$19,185,893
Debt	\$0
	\$19,185,893

Total Project Cost

\$2,516,820	\$26,534,393	\$14,337,000	\$43,388,213
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DRUMHELLER



Capital

Capital Projects

2020 Capital Budget

Proposed

May 11, 2020

AGENDA ITEM #5.1.4.

**Town of Drumheller
2020 Capital Budget - Proposed
2020 Summary
May 11, 2020**

2019 Carry Forward	2020 Capital Projects	2020 Possible Stimulus	Total 2020
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General Revenue Supported Functions

Project Cost

12 Administration	\$117,000	\$86,000		\$203,000
20 Protective Services	\$12,000	\$172,000		\$184,000
31 Common services	\$250,000	\$637,500	\$75,000	\$962,500
32 Streets and Roads	\$0	\$4,435,000	\$1,130,000	\$5,565,000
33 Airport	\$0	\$142,000		\$142,000
56 Cemetery		\$95,000		\$95,000
60 Tourist and Community Facilities	\$81,479	\$30,000	\$1,200,000	\$1,311,479
70 Recreation, Parks and Culture	\$440,000	\$615,000	\$1,250,000	\$2,305,000
	\$900,479	\$6,212,500	\$3,655,000	\$10,767,979

Funding

Infrastructure Reserves	\$220,479	\$2,236,000	\$1,256,400	\$3,712,879
Grants	\$680,000	\$3,976,500	\$2,398,600	\$7,055,100
Debt		\$0	\$0	\$0
	\$900,479	\$6,212,500	\$3,655,000	\$10,767,979

Utilities

Project Cost

41 Water	\$120,000	\$761,000	\$7,009,500	\$7,890,500
42 Wastewater	\$1,496,341	\$375,000	\$3,672,500	\$5,543,841
	\$1,616,341	\$1,136,000	\$10,682,000	\$13,434,341

Funding

Local Improvement (Frontage)			\$2,065,470	\$2,065,470
Utility Reserves	\$472,271	\$1,080,000	\$1,794,590	\$3,346,861
Grants	\$659,070	\$56,000	\$6,821,940	\$7,537,010
Debt	\$485,000	\$0	\$0	\$485,000
	\$1,616,341	\$1,136,000	\$10,682,000	\$11,368,871

Resiliency and Flood Mitigation Program

Project Cost

\$19,185,893

Funding

Grants		\$19,185,893		
Debt		\$0		
		\$19,185,893		

Total Project Cost

\$2,516,820	\$26,534,393	\$14,337,000	\$43,388,213
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**Town of Drumheller
2020 Capital Budget - Proposed
2020 - 2028 Summary
May 11, 2020**

Balance Check
TRUE

	2020	2021	2022	2023	2024	2025	2026	2027	2028
General Revenue Supported Functions									
Capital Project Expense									
12 Administration	\$203,000	\$30,000	\$20,500	\$30,500	\$121,000	\$31,000	\$21,500	\$31,500	\$22,000
20 Protective Services	\$184,000	\$875,000	\$500,000	\$40,000	\$0	\$0	\$40,000	\$0	\$0
31 Common services	\$962,500	\$512,500	\$447,500	\$57,000	\$354,500	\$255,000	\$277,500	\$0	\$80,000
32 Streets and Roads	\$5,565,000	\$1,097,500	\$1,204,500	\$1,010,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,043,500
33 Airport	\$142,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56 Cemetery	\$95,000	\$196,500	\$0	\$45,000	\$0	\$0	\$0	\$0	\$50,000
60 Tourist and Community Facilities	\$1,311,479	\$141,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70 Recreation, Parks and Culture	\$2,305,000	\$101,000	\$133,000	\$55,000	\$90,000	\$17,530,000	\$20,000	\$30,000	\$20,000
Total Capital Expense	\$10,767,979	\$2,953,500	\$2,305,500	\$1,237,500	\$1,565,500	\$18,816,000	\$1,359,000	\$1,061,500	\$1,215,500
Sources of Funding									
Reserves	\$3,712,879	\$764,500	\$556,500	\$323,500	\$356,500	\$187,000	\$559,000	\$147,500	\$301,500
Grants	\$7,055,100	\$2,189,000	\$1,749,000	\$914,000	\$1,209,000	\$1,129,000	\$800,000	\$914,000	\$914,000
Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
External or Undefined	\$0	\$0	\$0	\$0	\$0	\$17,500,000	\$0	\$0	\$0
Total Funding	\$10,767,979	\$2,953,500	\$2,305,500	\$1,237,500	\$1,565,500	\$18,816,000	\$1,359,000	\$1,061,500	\$1,215,500
Utility Supported Functions									
Capital Project Expense									
41 Water	\$7,890,500	\$5,294,000	\$332,000	\$1,295,000	\$200,000	\$375,000	\$65,000	\$65,000	
42 Wastewater	\$5,543,841	\$175,000	\$625,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	\$13,434,341	\$5,469,000	\$957,000	\$1,345,000	\$250,000	\$425,000	\$115,000	\$115,000	\$50,000
Sources of Funding									
Reserves	\$3,346,861	\$1,769,000	\$957,000	\$595,000	\$250,000	\$425,000	\$115,000	\$115,000	\$50,000
Grants	\$7,537,010	\$700,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
External (Local Improvement)	\$2,065,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt	\$485,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$13,434,341	\$5,469,000	\$957,000	\$1,345,000	\$250,000	\$425,000	\$115,000	\$115,000	\$50,000
Resiliency and Flood Mitigation Program									
Capital Project Expense	\$19,185,893	\$16,887,391	\$9,758,685	\$6,673,907	\$599,381				
Sources of Funding									
Grant	\$19,185,893	\$15,387,391	\$7,258,685	\$5,673,907	\$599,381				
Debt		\$1,500,000	\$2,500,000	\$1,000,000					
	\$19,185,893	\$16,887,391	\$9,758,685	\$6,673,907	\$599,381				
Grand Total Capital Expense	\$43,388,213	\$25,309,891	\$13,021,185	\$9,256,407	\$2,414,881	\$19,241,000	\$1,474,000	\$1,176,500	\$1,265,500
Grand Total Sources of Funding	\$43,388,213	\$25,309,891	\$13,021,185	\$9,256,407	\$2,414,881	\$19,241,000	\$1,474,000	\$1,176,500	\$1,265,500

**Town of Drumheller
2020 Capital Budget - Proposed
Detailed Capital Expense and Funding
May 11, 2020**

2020 Expense	2021 Expense	2022 Expense	2023 Expense	2024 Expense	2025 Expense	2026 Expense	2027 Expense	2028 Expense	2029 Expense
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Grant Proportion

12 Administration

Project Cost - 2020 Capital Budget

7035	Photocopier	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
7043	Town Hall HVAC Upgrade	\$33,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
7012	Network/Server	\$20,000	\$20,000	\$20,500	\$20,500	\$21,000	\$21,000	\$21,500	\$21,500	\$22,000	\$0
C61	On Air Light for Council	\$3,000	\$0	\$0	\$0						
E21	Council AV Upgrade	\$20,000	\$0	\$0	\$0						
C78	Eavestroughs Town Hall	\$10,000	\$0	\$0	\$0						
Total 2020 Project Cost		\$86,000	\$30,000	\$20,500	\$30,500	\$121,000	\$31,000	\$21,500	\$31,500	\$22,000	\$10,000

Project Cost - 2019 Carry Forward

7012	iCity (Vadim) Software Upgrade	\$27,000									
7012	Telephone System	\$75,000									
7026	Town App	\$15,000									
Total 2019 Carry Forward		\$117,000	\$0								
Total Administration Project Cost		\$203,000	\$30,000	\$20,500	\$30,500	\$121,000	\$31,000	\$21,500	\$31,500	\$22,000	\$10,000

20 Protective Services

Project Cost - 2020 Capital Budget

Police											
C18	RCMP Detainment Cell Renovations	\$100,000	\$0	\$0	\$0						
Fire Protection											
7016	Drumheller Pumper Truck	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7016	Rosedale Pumper Truck	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7016	Rosedale Water Tanker Truck	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E10	Thermal imaging camera - FD	\$12,000									
Enforcement											
7017	1/2 ton Trucks (c/w accessories)	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0
E15	Electronic Speed Detection Signs	\$20,000									
Total 2020 Project Cost		\$172,000	\$875,000	\$500,000	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0

	2020 Expense	2021 Expense	2022 Expense	2023 Expense	2024 Expense	2025 Expense	2026 Expense	2027 Expense	2028 Expense	2029 Expense
Grant Proportion										
Project Cost - 2019 Carry Forward										
6362 Fire Department Lockers	\$12,000									
Total 2019 Carry Forward	\$12,000	\$0								
Total Protective Services	\$184,000	\$875,000	\$500,000	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0

31 Common Services

Project Cost - 2020 Capital Budget

Trucks and Other Vehicles											
6901	Vehicles	\$0	\$0	\$0	\$35,000	\$0	\$0	\$40,000	\$0	\$0	\$0
6902	1/2 ton extended cab / cabs	\$35,000	\$0	\$75,000	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000	\$0
6902	3/4 ton trucks 4x4	\$38,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
7013	Sander 10 Yard	\$0	\$0	\$0	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0
7013	15' Truck Box		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7013	1 ton (+) truck/service body	\$0		\$80,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0
7013	Tandems	\$0	\$0	\$225,000	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0
7013	Pole Cat	\$0	\$0	\$0	\$0	\$0	\$215,000	\$0	\$0	\$0	\$0
E9	Snowplow and hydraulics for 1t truck	\$16,500	\$0	\$0	\$0						
E17	New Hydrovac - Combination unit (2019 carry forward)	\$486,000	\$0	\$0	\$0						
E19	Power tailgate lift - Tommy Gate	\$7,500	\$7,500	\$0	\$0						
		\$583,000	\$57,500	\$380,000	\$35,000	\$347,000	\$255,000	\$200,000	\$0	\$80,000	\$0
Machinery and Equipment											
7014	Grader	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7014	Skid Steer/Bobcat	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0
7014	Snow Blower attachment	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7014	Portable compressor	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
7014	Angle Broom	\$7,500	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500	\$0	\$0	\$0
7014	Hydraulic rammer	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7014	Snow blade	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E4	New sander installation on existing tandem	\$12,000	\$0	\$0	\$0						
		\$19,500	\$455,000	\$42,500	\$22,000	\$7,500	\$0	\$77,500	\$0	\$0	\$0
Shop Facilities											
C4	Public Works LED Light Upgrade	\$35,000	\$0	\$0	\$0						
C23B	East Coulee Yard	\$0	\$0	\$25,000	\$0						
C62	Move PW fill station	\$0	\$0	\$0	\$0						
	General Upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$35,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total 2020 Project Cost	\$637,500	\$512,500	\$447,500	\$57,000	\$354,500	\$255,000	\$277,500	\$0	\$80,000	\$0

2020 Expense	2021 Expense	2022 Expense	2023 Expense	2024 Expense	2025 Expense	2026 Expense	2027 Expense	2028 Expense	2029 Expense
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Grant Proportion

Project Cost - 2019 Carry Forward

7013	Flusher Truck	\$195,000								
7013	Plow Truck	\$55,000								
Total 2019 Carry Forward		\$250,000	\$0							

Project Cost - Stimulus Funding Possibilities

S2	Shop Expansion - Shop B South Side - Flood Response Storage	\$75,000	\$0	\$0	\$0					
Total Common Services		\$962,500	\$512,500	\$447,500	\$57,000	\$354,500	\$255,000	\$277,500	\$0	\$80,000

32 Streets and Roads

Project Cost - 2020 Capital Budget

Streets and Roads											
6101	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	\$0
C8	Beautification - Medians and Boulevards	\$150,000	\$0	\$0	\$0						
C16	Paved road in front of the new Public Works building (Premier Way)			\$150,000	\$0						
C23A	East Coulee Snow Dump	\$20,000	\$0	\$0	\$0						
		\$1,170,000	\$1,000,000	\$1,150,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
Bridges											
7001	Suspension Bridge	\$0	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7001	Bridge #9 - Strip Deck Replacement)/Inspection	\$0	\$43,500	\$0	\$0	\$0	\$0	\$0	\$0	\$43,500	\$0
7001	Bridge #10 - Strip Deck Replacement/Inspection	\$0	\$0	\$44,500	\$0	\$0	\$0	\$0	\$0	\$0	\$44,500
C52	Bridge 11 Renovation or Replacement (AECOM 2018 Inspection Report) (\$1.6 m 2019 Carry forward)	\$3,200,000	\$0	\$0	\$0						
C76	Rosedale Suspension Bridge Structural Repair - Immediate Safety Issue	\$55,000	\$0	\$0	\$0						
		\$3,255,000	\$87,500	\$44,500	\$0	\$0	\$0	\$0	\$0	\$43,500	\$44,500
Street Lighting											
7050	Replacement of Decorative Street Lights	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total 2020 Project Cost		\$4,435,000	\$1,097,500	\$1,204,500	\$1,010,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,043,500	\$44,500

2020 Expense	2021 Expense	2022 Expense	2023 Expense	2024 Expense	2025 Expense	2026 Expense	2027 Expense	2028 Expense	2029 Expense
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Grant Proportion

Project Cost - 2019 Carry Forward

7067	Infrastructure Master Plan	\$0								
Total 2019 Carry Forward		\$0	\$0							

Project Cost - Stimulus Funding Possibilities

S12	Raymond Hill Slide	\$400,000	\$0	\$0	\$0					
S13	Wayne Hill Icing / Seepage	\$400,000	\$0	\$0	\$0					
S14	Turning Lanes for Landfill / WTP - Study, Des	\$30,000	\$0	\$0	\$0					
S15	Turning Lanes for Landfill / WTP - Constructi	\$300,000	\$0	\$0	\$0					
Total Stimulus Possibilities		\$1,130,000	\$0	\$0	\$0					

Total Streets and Roads		\$5,565,000	\$1,097,500	\$1,204,500	\$1,010,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,043,500	\$44,500
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33 Airport

Project Cost - 2020 Capital Budget

C91	Airport runway lighting	\$142,000	\$0	\$0	\$0					
Total Airport		\$142,000	\$0	\$0	\$0					

56 Cemetery

Project Cost - 2020 Capital Budget

7062	Purchase of new columbarium	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$50,000	\$0
7062	Phase 3 - fence , landscaping	\$85,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C86	Phase 2 Beautification	\$0	\$80,000	\$0	\$0						
C87	Phase 3 Stabilization & Grading Design	\$0	\$6,500	\$0	\$0						
C88	Phase 3 Stabilization & Grading Constructior	\$0	\$75,000	\$0	\$0						
C89	Phase 3 Improvement - Scatter Garden Desig	\$10,000	\$0	\$0	\$0						
Total Cemetery		\$95,000	\$196,500	\$0	\$45,000	\$0	\$0	\$0	\$0	\$50,000	\$0

60 Economic Development, Tourist and Community Facilities

Project Cost - 2020 Capital Budget

7111	Downtown Plaza - washrooms/hardscaping/	\$0	\$116,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C2	Dinosaur Foundation - More dinosaurs in town (Dino Arts Program)		\$10,000	\$0	\$0						
C11	Public Art Installation		\$15,000	\$0	\$0						
C29	Decorative Lighting at Town Entrances	\$8,000	\$0	\$0	\$0						

	2020 Expense	2021 Expense	2022 Expense	2023 Expense	2024 Expense	2025 Expense	2026 Expense	2027 Expense	2028 Expense	2029 Expense
Grant Proportion										
C58	Center st and sections of 3 ave closed to traffic or build boardwalks to accommodate	\$5,000	\$0	\$0	\$0					
C82	Nacmine Town Entrance Beautification	\$10,000	\$0	\$0	\$0					
C97	Heritage Plaques	\$0	\$0	\$0	\$0					
E3	Block Party Trailer with wrap	\$7,000	\$0	\$0	\$0					
Total 2020 Project Cost		\$30,000	\$141,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Cost - 2019 Carry Forward

7092	Branding (Dinosaur Capital of the World)	\$81,479	
Total 2019 Carry Forward		\$81,479	\$0

Project Cost - Stimulus Funding Possibilities

S1	Small Church Parking Improvement & Washr	\$150,000	\$0	\$0	\$0					
S3	Hoodoo Facility Upgrade - parking lot expansion, washroom installation	\$800,000	\$0	\$0	\$0					
S22	Suspension bridge washroom replacement	\$250,000	\$0	\$0	\$0					
Total Stimulus Possibilities		\$1,200,000	\$0	\$0	\$0					
Total Tourist and Community Facilities		\$1,311,479	\$141,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

70 Recreation, Parks and Culture

Project Cost - 2020 Capital Budget

Aquaplex										
7005	New Controllers	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C22	Aquaplex Ph 3 - Minor Works		\$0	\$0	\$0					
C85	Mechanical dosage controller - hot tub	\$7,500	\$0	\$0	\$0					
		\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arena										
7007	Dressing Room Upgrade (Creation of Women's)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7007	Ice Plant Replacement	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$215,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks and Trailways										
7061	Little Tykes Playground	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7077	Beautification			\$0	\$0	\$0	\$0	\$0	\$0	\$0
7078	New Trail Development	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
7093	Spray Park/Fountain Upgrade	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7095	Dog Park - Fencing	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
C3	Ball Diamond Improvements	\$50,000	\$0	\$0	\$0					

Town of Drumheller 2020 Capital Budget - Proposed

	2020 Expense	2021 Expense	2022 Expense	2023 Expense	2024 Expense	2025 Expense	2026 Expense	2027 Expense	2028 Expense	2029 Expense
Grant Proportion										
C56 Splash Park - Inspection, Repair, and	\$40,000	\$0	\$0	\$0						
	\$255,000	\$25,000	\$45,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Parks Equipment										
7015 Ride On mowers	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7015 Wide angle mowers	\$70,000	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
	\$70,000	\$0	\$30,000	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
Badlands Community Facility (BCF)										
7034 Arena (BCF Phase 2 - FUNDING DEPENDANT)	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$0
7034 Curling Rink (BCF Phase 2 - FUNDING DEPENDANT)	\$0	\$0	\$0	\$0	\$0	\$7,500,000	\$0	\$0	\$0	\$0
7094 Heritage Plaques (Matching grant)	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7106 Fitness Equipment Replacement	\$20,000	\$30,000	\$20,000	\$30,000	\$20,000	\$30,000	\$20,000	\$30,000	\$20,000	\$0
C67 BCF Field House Netting Replacement	\$18,000	\$0	\$0	\$0						
C68 BCF Office Space Upgrades	\$0	\$0	\$38,000	\$0						
C69 BCF 3 Phase Electrical Upgrade for Trade Shop	\$5,000	\$0	\$0	\$0						
C70 Security Cameras	\$10,000									
C98 BCF - Fitness Area Ceiling Fans	\$0	\$6,000	\$0	\$0						
C99 BCF - Dance Floor Replacement	\$0	\$30,000	\$0	\$0						
E14 BCF Patio Furniture	\$6,000	\$0	\$0	\$0						
Total 2020 Project Cost	\$615,000	\$101,000	\$133,000	\$55,000	\$90,000	\$17,530,000	\$20,000	\$30,000	\$20,000	\$0
Project Cost - 2019 Carry Forward										
6654 Security Upgrade - Town Hall/Firehall	\$10,000									
7096 Aquaplex Air Handling Unit	\$300,000									
7102 Aquaplex Changerooms/Flooring	\$130,000									
Total Carry Forward	\$440,000	\$0								
Project Cost - Stimulus Possibilities										
Aqualplex										
S19 Aquaplex Ph 3 - Major Works - Filter Room	\$750,000	\$0	\$0	\$0						
S20 Aquaplex Ph 3 - Major Works - Mechanical Room	\$500,000	\$0	\$0	\$0						
Total Stimulus Possibilities	\$1,250,000	\$0	\$0	\$0						
Total Recreation, Parks and Culture	\$2,305,000	\$101,000	\$133,000	\$55,000	\$90,000	\$17,530,000	\$20,000	\$30,000	\$20,000	\$0
Total General Revenue Supported Capital	\$10,767,979	\$2,953,500	\$2,305,500	\$1,237,500	\$1,565,500	\$18,816,000	\$1,359,000	\$1,061,500	\$1,215,500	\$54,500

2020 Expense	2021 Expense	2022 Expense	2023 Expense	2024 Expense	2025 Expense	2026 Expense	2027 Expense	2028 Expense	2029 Expense
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Grant Proportion

41 Water

Project Cost - 2020 Capital Budget

Water Treatment

6640	High Lift Pump Replacement	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0
7023	Phase VII - Low Lift pump Upgrades	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0
7045	HVAC - Exhaust fans/make up air units	\$62,000	\$65,000	\$67,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
6642	New Liner for Alum Vat	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6643	New Liner for Sodium Hydroxide	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7052	WTP De-chlorination Upgrade	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C59	HVAC - WTP - Building Management System	\$275,000	\$0	\$0	\$0						
C73	WTP Generator - inspection and specification	\$15,000	\$0	\$0	\$0						
C79	Eavestroughs WTP	\$20,000	\$0	\$0	\$0						
		\$461,000	\$4,089,000	\$132,000	\$70,000	\$0	\$120,000	\$65,000	\$0	\$0	\$0

Transmission and Distribution Mains

7022	Water Mains	\$0	\$400,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0
7051	West Drumheller Waterline	\$0	\$0	\$0	\$885,000	\$0	\$0	\$0	\$0	\$0	\$0
C12	Lead Pipe Investigation Program - Mandator	\$40,000	\$0	\$0	\$0						
C13	Lead Pipe Replacement	\$0	\$50,000	\$0	\$0						
		\$40,000	\$450,000	\$200,000	\$1,085,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0

Pumping Stations

7059	Penitentiary Booster Station	\$100,000	\$700,000								
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Reservoirs

7022	Newcastle Water tower & vault - Tower upg	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7022	Rosedale Water tower & vault - Tower upgra	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0

Systems Control

7022	SCADA (Supervisory Control and Data Acquisi	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7022	PLC Replacement	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7022	Water Tower THM control. Addition of a THI	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000	\$0	\$65,000	\$0	\$0

Equipment

7019	Box Shoring	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total 2020 Project Cost	\$761,000	\$5,294,000	\$332,000	\$1,295,000	\$200,000	\$375,000	\$65,000	\$65,000	\$0	\$0

2020 Expense	2021 Expense	2022 Expense	2023 Expense	2024 Expense	2025 Expense	2026 Expense	2027 Expense	2028 Expense	2029 Expense
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Grant Proportion

Project Cost - 2019 Carry Forward

7019	Leak Detector								
7022	PLC Replacement								
7023	Phase VII - Low Lift pump Upgrades	\$120,000							
	Total Carry Forward	\$120,000	\$0						

Project Cost - Stimulus Possibilities

Transmission Mains

S6	North Drumheller River Crossing - Water Ma	\$236,000	\$0	\$0	\$0				
S7	Midland River Crossing - Water Main	\$264,500	\$0	\$0	\$0				

Distribution Mains

S21	East Coulee Water Distribution System	\$6,259,000	\$0	\$0	\$0				
S10	3rd ave replace watermain (a/c pipe) and services (lead pipes) and resurface road	\$250,000	\$0	\$0	\$0				

Total Stimulus Possibilities **\$7,009,500** **\$0** **\$0** **\$0**

Total Water **\$7,890,500** **\$5,294,000** **\$332,000** **\$1,295,000** **\$200,000** **\$375,000** **\$65,000** **\$65,000** **\$0** **\$0**

2020 Expense	2021 Expense	2022 Expense	2023 Expense	2024 Expense	2025 Expense	2026 Expense	2027 Expense	2028 Expense	2029 Expense
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Grant Proportion

42 Wastewater

Project Cost - 2020 Capital Budget

Wastewater Treatment

7021	SCADA Upgrade/PLC Replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0
C64	WWTP - Phosphorus Management Plan - Ma	\$30,000	\$0	\$0	\$0						
C65	WWTP - Disinfection Plan - Mandatory	\$30,000	\$0	\$0	\$0						
C72	Septic Receiving Station - 2021 Request	\$0	\$50,000	\$0	\$0						
C74	HVAC - WWTP Lab Room Upgrade	\$15,000	\$0	\$0	\$0						
C94	WWTP - SCADA & PLC upgrades	\$50,000	\$0	\$0	\$0						
	Total	\$175,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0

Force mains

7025	11th St. E. to 19th St. E Force main.	\$0	\$75,000	\$575,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Lift Stations

7046	Roofs (all)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7046	HVAC (all)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total 2020 Project Cost

\$375,000	\$175,000	\$625,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0
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Project Cost - 2019 Carry Forward

6067	East Coulee Lift Station - New Lift Station/3-phase power/sludge holding tank.	\$1,190,662									
7021	Odor Control	\$0									
C60	WWTP ABS blower	\$225,000	\$0	\$0	\$0						
7099	WWTP Air Quality Assessment	\$80,679									
	Total Carry Forward	\$1,496,341	\$0								

Project Cost - Stimulus Possibilities

Wastewater Treatment

S11	WWTP - River Outfall	\$350,000	\$0	\$0	\$0						
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Force mains

S4	Midland River Crossing - Force main	\$210,000	\$0	\$0	\$0						
S5	North Drumheller River Crossing - Force main	\$230,500	\$0	\$0	\$0						
S8	North Drumheller Lift Station Upgrade and Force main Connection to Newcastle	\$690,000	\$0	\$0	\$0						
S17	Nacmine Force main Replacement & Odor M	\$1,942,000	\$0	\$0	\$0						

	2020 Expense	2021 Expense	2022 Expense	2023 Expense	2024 Expense	2025 Expense	2026 Expense	2027 Expense	2028 Expense	2029 Expense
Grant Proportion										
Collection Mains										
s9 3rd ave Sanitary Line Replacement prior to Overlay	\$250,000	\$0	\$0	\$0						
Total Stimulus Possibilities	\$3,672,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Wastewater	\$5,543,841	\$175,000	\$625,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0

38 Resiliency and Flood Mitigation

Project Cost - 2020 Capital Budget

General Program	\$617,736	\$438,665	\$494,945	\$258,869	\$364,881					
Indigenous Consultation	\$175,000									
Land Acquisition	\$12,172,538	\$6,652,501	\$971,691	\$74,000	\$26,000					
Flood Mitigation Infrastructure	\$6,220,620	\$9,796,225	\$8,292,049	\$6,341,038	\$208,500					
Total Initial Draft Budget	\$19,185,893	\$16,887,391	\$9,758,685	\$6,673,907	\$599,381					
Total Resiliency and Flood Mitigation	\$19,185,893	\$16,887,391	\$9,758,685	\$6,673,907	\$599,381					

Grand Totals

2020 Capital Budget	\$26,297,393	\$25,113,391	\$13,021,185	\$9,211,407	\$2,414,881	\$19,241,000	\$1,474,000	\$1,176,500	\$1,215,500
2019 Carry Forward	\$2,516,820								
Stimulus Possibilities	\$14,337,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Expense	\$43,388,213	\$25,309,891	\$13,021,185	\$9,256,407	\$2,414,881	\$19,241,000	\$1,474,000	\$1,176,500	\$1,265,500

2020 Expense	2020 Funding																	
	Reserves					Sale of Assets	Grants									Debt	External or Undefined	Total
	Equipment	Facilities	Transportation	Water	Wastewater		MSI	Gas Tax	STIP	Stimulus	W4 Life	Clean WW	DMAF	AB Env	CRP			
Grant Proportion																		
							75%		67%		56%							

12 Administration

Project Cost - 2020 Capital Budget

7035	Photocopier	\$0	\$0																\$0
7043	Town Hall HVAC Upgrade	\$33,000		\$33,000															\$33,000
7012	Network/Server	\$20,000	\$20,000																\$20,000
C61	On Air Light for Council	\$3,000		\$3,000															\$3,000
E21	Council AV Upgrade	\$20,000	\$20,000																\$20,000
C78	Eavestroughs Town Hall	\$10,000		\$10,000															\$10,000
Total 2020 Project Cost		\$86,000	\$40,000	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,000

Project Cost - 2019 Carry Forward

7012	iCity (Vadim) Software Upgrade	\$27,000	\$27,000																\$27,000
7012	Telephone System	\$75,000	\$75,000																\$75,000
7026	Town App	\$15,000	\$15,000																\$15,000
Total 2019 Carry Forward		\$117,000	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,000
Total Administration Project Cost		\$203,000	\$157,000	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,000

20 Protective Services

Project Cost - 2020 Capital Budget

Police																			
C18	RCMP Detainment Cell Renovations	\$100,000		\$100,000															\$100,000
Fire Protection																			
7016	Drumheller Pumper Truck	\$0																	\$0
7016	Rosedale Pumper Truck	\$0																	\$0
7016	Rosedale Water Tanker Truck	\$0																	\$0
E10	Thermal imaging camera - FD	\$12,000	\$12,000																\$12,000
Enforcement																			
7017	1/2 ton Trucks (c/w accessories)	\$40,000	\$40,000																\$40,000
E15	Electronic Speed Detection Signs	\$20,000	\$20,000																\$20,000
Total 2020 Project Cost		\$172,000	\$72,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,000

Project Cost - 2019 Carry Forward

6362	Fire Department Lockers	\$12,000		\$12,000															\$12,000
Total 2019 Carry Forward		\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Total Protective Services		\$184,000	\$72,000	\$112,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,000

31 Common Services

Project Cost - 2020 Capital Budget

Trucks and Other Vehicles																			
6901	Vehicles	\$0	\$0																\$0
6902	1/2 ton extended cab / cabs	\$35,000	\$35,000																\$35,000
6902	3/4 ton trucks 4x4	\$38,000	\$38,000																\$38,000
7013	Sander 10 Yard	\$0																	\$0
7013	15' Truck Box		\$0																\$0
7013	1 ton (+) truck/service body	\$0																	\$0
7013	Tandems	\$0																	\$0
7013	Pole Cat	\$0																	\$0
E9	Snowplow and hydraulics for 1t truck	\$16,500	\$16,500																\$16,500
E17	New Hydrovac - Combination unit (2019 carry forward)	\$486,000							\$486,000										\$486,000
E19	Power tailgate lift - Tommy Gate	\$7,500	\$7,500																\$7,500
Total 2020 Project Cost		\$583,000	\$97,000	\$0	\$0	\$0	\$0	\$0	\$486,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$583,000
Machinery and Equipment																			
7014	Grader	\$0																	\$0
7014	Skid Steer/Bobcat	\$0																	\$0

2020 Expense	2020 Funding																		Total
	Reserves					Sale of Assets	Grants								Debt	External or Undefined			
	Equipment	Facilities	Transportation	Water	Wastewater		MSI	Gas Tax	STIP	Stimulus	W4 Life	Clean WW	DMAF	AB Env			CRP		
Grant Proportion																			
							75%		67%		56%								
7014 Snow Blower attachment	\$0	\$0																	\$0
7014 Portable compressor	\$0																		\$0
7014 Angle Broom	\$7,500	\$7,500																	\$7,500
7014 Hydraulic rammer	\$0																		\$0
7014 Snow blade	\$0																		\$0
E4 New sander installation on existing tandem	\$12,000	\$12,000																	\$12,000
Total 2020 Project Cost	\$19,500	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,500
Shop Facilities																			
C4 Public Works LED Light Upgrade	\$35,000	\$35,000																	\$35,000
C23B East Coulee Yard	\$0	\$0																	\$0
C62 Move PW fill station	\$0	\$0																	\$0
General Upgrades	\$0	\$0																	\$0
Total 2020 Project Cost	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Total 2020 Project Cost																			
Total 2020 Project Cost	\$637,500	\$116,500	\$35,000	\$0	\$0	\$0	\$486,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$637,500
Project Cost - 2019 Carry Forward																			
7013 Flusher Truck	\$195,000								\$195,000										\$195,000
7013 Plow Truck	\$55,000								\$55,000										\$55,000
Total 2019 Carry Forward	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Project Cost - Stimulus Funding Possibilities																			
S2 Shop Expansion - Shop B South Side - Flood Response Storage	\$75,000	\$75,000																	\$75,000
Total Common Services	\$962,500	\$116,500	\$110,000	\$0	\$0	\$0	\$736,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$962,500
32 Streets and Roads																			
Project Cost - 2020 Capital Budget																			
Streets and Roads																			
6101 Street Rehabilitation Program	\$1,000,000			\$86,000			\$480,000	\$434,000											\$1,000,000
C8 Beautification - Medians and Boulevards	\$150,000			\$150,000															\$150,000
C16 Paved road in front of the new Public Works building (Premier Way)				\$0															\$0
C23A East Coulee Snow Dump	\$20,000			\$20,000															\$20,000
Total 2020 Project Cost	\$1,170,000	\$0	\$0	\$256,000	\$0	\$0	\$480,000	\$434,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,170,000
Bridges																			
7001 Suspension Bridge	\$0																		\$0
7001 Bridge #9 - Strip Deck Replacement/Inspection	\$0			\$0															\$0
7001 Bridge #10 - Strip Deck Replacement/Inspection	\$0																		\$0
C52 Bridge 11 Renovation or Replacement (AECOM 2018 Inspection Report) (\$1.6 m 2019 Carry forward)	\$3,200,000			\$800,000					\$2,400,000										\$3,200,000
C76 Rosedale Suspension Bridge Structural Repair - Immediate Safety Issue	\$55,000			\$55,000															\$55,000
Total 2020 Project Cost	\$3,255,000	\$0	\$0	\$855,000	\$0	\$0	\$0	\$0	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,255,000
Street Lighting																			
7050 Replacement of Decorative Street Lights	\$10,000			\$10,000															\$10,000
Total 2020 Project Cost	\$4,435,000	\$0	\$0	\$1,121,000	\$0	\$0	\$480,000	\$434,000	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,435,000
Project Cost - 2019 Carry Forward																			
7067 Infrastructure Master Plan	\$0								\$0										\$0
Total 2019 Carry Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2020 Expense	2020 Funding																						
	Reserves					Sale of Assets	Grants										Debt	External or Undefined	Total				
	Equipment	Facilities	Transportation	Water	Wastewater		MSI	Gas Tax	STIP	Stimulus	W4 Life	Clean WW	DMAF	AB Env	CRP								
Grant Proportion																		75%	67%	56%			
Project Cost - Stimulus Funding Possibilities																							
S12	Raymond Hill Slide	\$400,000		\$132,000							\$268,000							\$400,000					
S13	Wayne Hill Icing / Seepage	\$400,000		\$132,000							\$268,000							\$400,000					
S14	Turning Lanes for Landfill / WTP - Study, Desi	\$30,000		\$9,900							\$20,100							\$30,000					
S15	Turning Lanes for Landfill / WTP - Constructic	\$300,000		\$99,000							\$201,000							\$300,000					
Total Stimulus Possibilities		\$1,130,000	\$0	\$0	\$372,900	\$0	\$0	\$0	\$0	\$0	\$757,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,130,000					
Total Streets and Roads		\$5,565,000	\$0	\$0	\$1,493,900	\$0	\$0	\$0	\$480,000	\$434,000	\$2,400,000	\$757,100	\$0	\$0	\$0	\$0	\$0	\$5,565,000					

33 Airport

Project Cost - 2020 Capital Budget																		
C91	Airport runway lighting	\$142,000		\$35,500							\$106,500							\$142,000
Total Airport		\$142,000	\$0	\$0	\$35,500	\$0	\$0	\$0	\$0	\$0	\$106,500	\$0	\$0	\$0	\$0	\$0	\$0	\$142,000

56 Cemetery

Project Cost - 2020 Capital Budget																		
7062	Purchase of new columbarium	\$0		\$0														\$0
7062	Phase 3 - fence , landscaping	\$85,000		\$85,000														\$85,000
C86	Phase 2 Beautification	\$0		\$0														\$0
C87	Phase 3 Stabilization & Grading Design	\$0		\$0														\$0
C88	Phase 3 Stabilization & Grading Construction	\$0		\$0														\$0
C89	Phase 3 Improvement - Scatter Garden Desig	\$10,000		\$10,000														\$10,000
Total Cemetery		\$95,000	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000

60 Economic Development, Tourist and s

Project Cost - 2020 Capital Budget																		
7111	Downtown Plaza - washrooms/hardscaping/t	\$0		\$0														\$0
C2	Dinosaur Foundation - More dinosaurs in town (Dino Arts Program)			\$0														\$0
C11	Public Art Installation			\$0														\$0
C29	Decorative Lighting at Town Entrances	\$8,000		\$8,000														\$8,000
C58	Center st and sections of 3 ave closed to traffic or build boardwalks to accommodate	\$5,000		\$5,000														\$5,000
C82	Nacmine Town Entrance Beautification	\$10,000		\$10,000														\$10,000
C97	Heritage Plaques	\$0		\$0														\$0
E3	Block Party Trailer with wrap	\$7,000		\$7,000														\$7,000
Total 2020 Project Cost		\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

Project Cost - 2019 Carry Forward																		
7092	Branding (Dinosaur Capital of the World)	\$81,479		\$81,479														\$81,479
Total 2019 Carry Forward		\$81,479	\$0	\$0	\$81,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,479

Project Cost - Stimulus Funding Possibilities																		
S1	Small Church Parking Improvement & Washr	\$150,000		\$49,500							\$100,500							\$150,000
S3	Hoodoo Facility Upgrade - parking lot expansion, washroom installation	\$800,000		\$264,000							\$536,000							\$800,000
S22	Suspension bridge washroom replacement	\$250,000		\$82,500							\$167,500							\$250,000
Total Stimulus Possibilities		\$1,200,000	\$0	\$396,000	\$0	\$0	\$0	\$0	\$0	\$0	\$804,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
Total Tourist and Community Facilities		\$1,311,479	\$0	\$426,000	\$81,479	\$0	\$0	\$0	\$0	\$0	\$804,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,311,479

70 Recreation, Parks and Culture

Project Cost - 2020 Capital Budget																	
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	2020 Expense	2020 Funding																		
		Reserves					Sale of Assets	Grants								Debt	External or Undefined	Total		
		Equipment	Facilities	Transportation	Water	Wastewater		MSI	Gas Tax	STIP	Stimulus	W4 Life	Clean WW	DMAF	AB Env				CRP	
Grant Proportion																				
								75%	67%	56%										
Aquaplex																				
7005	New Controllers	\$8,500	\$8,500																	\$8,500
C22	Aquaplex Ph 3 - Minor Works		\$0																	\$0
C85	Mechanical dosage controller - hot tub	\$7,500	\$7,500																	\$7,500
		\$16,000	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
Arena																				
7007	Dressing Room Upgrade (Creation of Womer	\$100,000	\$100,000																	\$100,000
7007	Ice Plant Replacement	\$115,000	\$115,000																	\$115,000
		\$215,000	\$0	\$215,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,000
Parks and Trailways																				
7061	Little Tykes Playground	\$50,000	\$50,000																	\$50,000
7077	Beautification				\$0															\$0
7078	New Trail Development	\$25,000			\$25,000															\$25,000
7093	Spray Park/Fountain Upgrade	\$90,000	\$90,000																	\$90,000
7095	Dog Park - Fencing	\$0	\$0																	\$0
C3	Ball Diamond Improvements	\$50,000	\$50,000																	\$50,000
C56	Splash Park - Inspection, Repair, and	\$40,000	\$40,000																	\$40,000
		\$255,000	\$0	\$230,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,000
Parks Equipment																				
7015	Ride On mowers	\$0																		\$0
7015	Wide angle mowers	\$70,000						\$70,000												\$70,000
		\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Badlands Community Facility (BCF)																				
7034	Arena (BCF Phase 2 - FUNDING DEPENDANT)	\$0																		\$0
7034	Curling Rink (BCF Phase 2 - FUNDING DEPENDANT)	\$0																		\$0
7094	Heritage Plaques (Matching grant)	\$0	\$0															\$0		\$0
7106	Fitness Equipment Replacement	\$20,000	\$20,000																	\$20,000
C67	BCF Field House Netting Replacement	\$18,000	\$18,000																	\$18,000
C68	BCF Office Space Upgrades	\$0	\$0																	\$0
C69	BCF 3 Phase Electrical Upgrade for Trade Sho	\$5,000	\$5,000																	\$5,000
C70	Security Cameras	\$10,000	\$10,000																	\$10,000
C98	BCF - Fitness Area Ceiling Fans	\$0	\$0																	\$0
C99	BCF - Dance Floor Replacement	\$0	\$0																	\$0
E14	BCF Patio Furniture	\$6,000	\$6,000																	\$6,000
	Total 2020 Project Cost	\$615,000	\$20,000	\$500,000	\$25,000	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$615,000
Project Cost - 2019 Carry Forward																				
6654	Security Upgrade - Town Hall/Firehall	\$10,000	\$10,000																	\$10,000
7096	Aquaplex Air Handling Unit	\$300,000						\$300,000												\$300,000
7102	Aquaplex Changerooms/Flooring	\$130,000						\$130,000												\$130,000
	Total Carry Forward	\$440,000	\$0	\$10,000	\$0	\$0	\$0	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$440,000
Project Cost - Stimulus Possibilities																				
Aquaplex																				
S19	Aquaplex Ph 3 - Major Works - Filter Room	\$750,000	\$247,500								\$502,500									\$750,000
S20	Aquaplex Ph 3 - Major Works - Mechanical R	\$500,000	\$165,000								\$335,000									\$500,000
	Total Stimulus Possibilities	\$1,250,000	\$0	\$412,500	\$0	\$0	\$0	\$0	\$0	\$0	\$837,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000
	Total Recreation, Parks and Culture	\$2,305,000	\$20,000	\$922,500	\$25,000	\$0	\$0	\$500,000	\$0	\$0	\$837,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,305,000
Total General Revenue Supported Capital		\$10,767,979	\$365,500	\$1,711,500	\$1,635,879	\$0	\$0	\$1,716,000	\$434,000	\$2,506,500	\$2,398,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,767,979

41 Water

Project Cost - 2020 Capital Budget

Water Treatment

	2020 Expense	2020 Funding																	Total	
		Reserves					Sale of Assets	Grants										Debt		External or Undefined
		Equipment	Facilities	Transportation	Water	Wastewater		MSI	Gas Tax	STIP	Stimulus	W4 Life	Clean WW	DMAF	AB Env	CRP				
Grant Proportion																				
								75%	67%	56%										
6640	High Lift Pump Replacement	\$65,000			\$65,000															
7023	Phase VII - Low Lift pump Upgrades	\$0																		
7045	HVAC - Exhaust fans/make up air units	\$62,000			\$62,000															
6642	New Liner for Alum Vat	\$0																		
6643	New Liner for Sodium Hydroxide	\$24,000			\$24,000															
7052	WTP De-chlorination Upgrade	\$0											\$0							
C59	HVAC - WTP - Building Management System	\$275,000			\$275,000															
C73	WTP Generator - inspection and specifiicator	\$15,000			\$15,000															
C79	Eavestroughs WTP	\$20,000			\$20,000															
		\$461,000	\$0	\$0	\$0	\$461,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transmission and Distribution Mains																				
7022	Water Mains	\$0																		
7051	West Drumheller Waterline	\$0																		
C12	Lead Pipe Investigation Program - Mandatory	\$40,000			\$40,000															
C13	Lead Pipe Replacement	\$0			\$0															
		\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pumping Stations																				
7059	Penitentiary Booster Station	\$100,000			\$44,000								\$56,000							
Reservoirs																				
7022	Newcastle Water tower & vault - Tower upgr	\$85,000			\$85,000															
7022	Rosedale Water tower & vault - Tower upgra	\$0																		
Systems Control																				
7022	SCADA (Supervisory Control and Data Aquisit	\$25,000			\$25,000															
7022	PLC Replacement	\$25,000			\$25,000															
7022	Water Tower THM control. Addition of a THM	\$0																		
Equipment																				
7019	Box Shoring	\$25,000	\$25,000																	
	Total 2020 Project Cost	\$761,000	\$25,000	\$0	\$0	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	
Project Cost - 2019 Carry Forward																				
7019	Leak Detector																		\$0	
7022	PLC Replacement																		\$0	
7023	Phase VII - Low Lift pump Upgrades	\$120,000			\$120,000														\$120,000	
	Total Carry Forward	\$120,000	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	
Project Cost - Stimulus Possibilities																				
Transmission Mains																				
S6	North Drumheller River Crossing - Water Mai	\$236,000			\$77,880								\$158,120						\$236,000	
S7	Midland River Crossing - Water Main	\$264,500			\$87,285								\$177,215						\$264,500	
Distribution Mains																				
S21	East Coulee Water Distribution System	\$6,259,000											\$4,193,530					\$2,065,470	\$6,259,000	
S10	3rd ave replace watermain (a/c pipe) and services (lead pipes) and resurface road	\$250,000			\$250,000														\$250,000	
	Total Stimulus Possibilities	\$7,009,500	\$0	\$0	\$0	\$415,165	\$0	\$0	\$0	\$0	\$0	\$0	\$4,528,865	\$0	\$0	\$0	\$0	\$0	\$2,065,470	
	Total Water	\$7,890,500	\$25,000	\$0	\$0	\$1,215,165	\$0	\$0	\$0	\$0	\$0	\$0	\$4,528,865	\$56,000	\$0	\$0	\$0	\$0	\$2,065,470	

42 Wastewater

Project Cost - 2020 Capital Budget

Wastewater Treatment

7021	SCADA Upgrade/PLC Replacement	\$50,000																	\$50,000
C64	WWTP - Phosphorus Management Plan - Ma	\$30,000																	\$30,000
C65	WWTP - Disinfection Plan - Mandatory	\$30,000																	\$30,000
C72	Septic Receiving Station - 2021 Request	\$0																	\$0
C74	HVAC - WWTP Lab Room Upgrade	\$15,000																	\$15,000
C94	WWTP - SCADA & PLC upgrades	\$50,000																	\$50,000

	2020 Expense	2020 Funding																	Total	
		Reserves					Sale of Assets	Grants								Debt	External or Undefined			
		Equipment	Facilities	Transportation	Water	Wastewater		MSI	Gas Tax	STIP	Stimulus	W4 Life	Clean WW	DMAF	AB Env			CRP		
Grant Proportion											75%	67%	56%							
	\$175,000	\$0	\$0	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
Forcemains																				
7025 11th St. E. to 19th St. E Force main.	\$0																			\$0
Lift Stations																				
7046 Roofs (all)	\$100,000					\$100,000														\$100,000
7046 HVAC (all)	\$100,000					\$100,000														\$100,000
Total 2020 Project Cost	\$375,000	\$0	\$0	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000
Project Cost - 2019 Carry Forward																				
6067 East Coulee Lift Station - New Lift Station/3-phase power/sludge holding tank.	\$1,190,662					\$46,592								\$659,070				\$485,000		\$1,190,662
7021 Odor Control	\$0					\$0														\$0
C60 WWTP ABS blower	\$225,000					\$225,000														\$225,000
7099 WWTP Air Quality Assessment	\$80,679					\$80,679														\$80,679
Total Carry Forward	\$1,496,341	\$0	\$0	\$0	\$0	\$352,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$659,070	\$0	\$0	\$0	\$485,000	\$0	\$1,496,341
Project Cost - Stimulus Possibilities																				
Wastewater Treatment																				
S11 WWTP - River Outfall	\$350,000					\$115,500							\$234,500							\$350,000
Forcemains																				
S4 Midland River Crossing - Forcemain	\$210,000					\$69,300							\$140,700							\$210,000
S5 North Drumheller River Crossing - Forcemain	\$230,500					\$76,065							\$154,435							\$230,500
S8 North Drumheller Lift Station Upgrade and Forcemain Connection to Newcastle	\$690,000					\$227,700							\$462,300							\$690,000
S17 Nacmine Forcemain Replacement & Odor Mi	\$1,942,000					\$640,860							\$1,301,140							\$1,942,000
Collection Mains																				
S9 3rd ave Sanitary Line Replacement prior to Overlay	\$250,000					\$250,000														\$250,000
Total Stimulus Possibilities	\$3,672,500	\$0	\$0	\$0	\$0	\$1,379,425	\$0	\$0	\$0	\$0	\$0	\$2,293,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,672,500
Total Wastewater	\$5,543,841	\$0	\$0	\$0	\$0	\$2,106,696	\$0	\$0	\$0	\$0	\$0	\$2,293,075	\$0	\$659,070	\$0	\$0	\$0	\$485,000	\$0	\$5,543,841
38 Resiliency and Flood Mitigation																				
Project Cost - 2020 Capital Budget																				
General Program	\$617,736														\$478,299			\$139,437		\$617,736
Indigenous Consultation	\$175,000														\$175,000					\$175,000
Land Acquisition	\$12,172,538																	\$12,172,538		\$12,172,538
Flood Mitigation Infrastructure	\$6,220,620														\$4,816,484			\$1,404,136		\$6,220,620
Total Initial Draft Budget	\$19,185,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,469,782	\$12,172,538	\$1,543,573	\$0	\$0	\$19,185,893
Total Resiliency and Flood Mitigation	\$19,185,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,469,782	\$12,172,538	\$1,543,573	\$0	\$0	\$19,185,893
Grand Totals																				
2020 Capital Budget	\$26,297,393	\$273,500	\$711,000	\$1,146,000	\$680,000	\$375,000	\$0	\$1,036,000	\$434,000	\$2,400,000	\$0	\$56,000	\$0	\$5,469,782	\$12,172,538	\$1,543,573	\$0	\$0	\$0	\$26,297,393
2019 Carry Forward	\$2,516,820	\$117,000	\$22,000	\$81,479	\$120,000	\$352,271	\$0	\$680,000	\$0	\$0	\$0	\$0	\$659,070	\$0	\$0	\$0	\$485,000	\$0	\$0	\$2,516,820
Stimulus Possibilities	\$14,337,000	\$0	\$883,500	\$372,900	\$415,165	\$1,379,425	\$0	\$0	\$0	\$0	\$9,220,540	\$0	\$0	\$0	\$0	\$0	\$0	\$2,065,470	\$0	\$14,337,000
Total Capital Expense	\$43,388,213	\$390,500	\$1,711,500	\$1,635,879	\$1,215,165	\$2,106,696	\$0	\$1,716,000	\$434,000	\$2,506,500	\$9,220,540	\$56,000	\$659,070	\$5,469,782	\$12,172,538	\$1,543,573	\$485,000	\$2,065,470	\$0	\$43,388,213

2021 Expense	2021 Funding																
	Reserves					Sale of Assets	Grants								Debt	External or Undefined	Total
	Equipment	Facilities	Transportati	Water	Wastewater		MSI	Gas Tax	Airport	Stimulus	W4 Life	Clean WW	DMAF	AB Env			
Grant Proportion							67%								56%		

12 Administration

Project Cost - 2020 Capital Budget

7035	Photocopier	\$10,000	\$10,000																	\$10,000
7043	Town Hall HVAC Upgrade	\$0																		\$0
7012	Network/Server	\$20,000	\$20,000																	\$20,000
C61	On Air Light for Council	\$0																		\$0
E21	Council AV Upgrade	\$0																		\$0
C78	Eavestroughs Town Hall	\$0																		\$0
Total 2020 Project Cost		\$30,000 #	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

Project Cost - 2019 Carry Forward

7012	iCity (Vadim) Software Upgrade																			\$0
7012	Telephone System																			\$0
7026	Town App																			\$0
Total 2019 Carry Forward		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administration Project Cost		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

20 Protective Services

Project Cost - 2020 Capital Budget

Police																				
C18	RCMP Detainment Cell Renovations	\$0																		\$0
Fire Protection																				
7016	Drumheller Pumper Truck	\$0																		\$0
7016	Rosedale Pumper Truck	\$375,000						\$375,000												\$375,000
7016	Rosedale Water Tanker Truck	\$500,000						\$500,000												\$500,000
E10	Thermal imaging camera - FD																			\$0
Enforcement																				
7017	1/2 ton Trucks (c/w accessories)	\$0																		\$0
E15	Electronic Speed Detection Signs																			\$0
Total 2020 Project Cost		\$875,000	\$0	\$0	\$0	\$0	\$0	\$875,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875,000

Project Cost - 2019 Carry Forward

6362	Fire Department Lockers																			\$0
Total 2019 Carry Forward		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Protective Services		\$875,000	\$0	\$0	\$0	\$0	\$0	\$875,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875,000

31 Common Services

Project Cost - 2020 Capital Budget

Trucks and Other Vehicles																				\$0
6901	Vehicles	\$0																		\$0
6902	1/2 ton extended cab / cabs	\$0																		\$0
6902	3/4 ton trucks 4x4	\$0																		\$0
7013	Sander 10 Yard	\$0																		\$0
7013	15' Truck Box	\$50,000	\$50,000																	\$50,000
7013	1 ton (+) truck/service body							\$0												\$0
7013	Tandems	\$0																		\$0
7013	Pole Cat	\$0																		\$0
E9	Snowplow and hydraulics for 1t truck	\$0																		\$0
E17	New Hydrovac - Combination unit (2019 carry forward)	\$0																		\$0
E19	Power tailgate lift - Tommy Gate	\$7,500	\$7,500																	\$7,500
Total 2020 Project Cost		\$57,500 #	\$57,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,500
Machinery and Equipment																				\$0
7014	Grader	\$400,000						\$400,000												\$400,000
7014	Skid Steer/Bobcat	\$0																		\$0

2021 Expense	2021 Funding																	
	Reserves					Sale of Assets	Grants							Debt	External or Undefined	Total		
	Equipment	Facilities	Transportati	Water	Wastewater		MSI	Gas Tax	Airport	Stimulus	W4 Life	Clean WW	DMAF				AB Env	CRP
Grant Proportion										67%	56%							
7014 Snow Blower attachment	\$45,000	\$45,000																
7014 Portable compressor	\$0																	
7014 Angle Broom	\$0																	
7014 Hydraulic rammer	\$0																	
7014 Snow blade	\$10,000	\$10,000																
E4 New sander installation on existing tandem	\$0																	
	\$455,000 #	\$55,000	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Shop Facilities																		
C4 Public Works LED Light Upgrade	\$0																	
C23B East Coulee Yard	\$0																	
C62 Move PW fill station	\$0																	
General Upgrades	\$0																	
	\$0 #	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total 2020 Project Cost	\$512,500	\$112,500	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Project Cost - 2019 Carry Forward																		
7013 Flusher Truck																		
7013 Plow Truck																		
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Project Cost - Stimulus Funding Possibilities																		
S2 Shop Expansion - Shop B South Side - Flood Response Storage	\$0																	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Common Services	\$512,500	\$112,500	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
32 Streets and Roads																		
Project Cost - 2020 Capital Budget																		
Streets and Roads																		
6101 Street Rehabilitation Program	\$1,000,000		\$86,000				\$480,000	\$434,000										
C8 Beautification - Medians and Boulevards	\$0																	
C16 Paved road in front of the new Public Works building (Premier Way)			\$0															
C23A East Coulee Snow Dump	\$0																	
	\$1,000,000 #	\$0	\$86,000	\$0	\$0	\$0	\$480,000	\$434,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Bridges																		
7001 Suspension Bridge	\$44,000		\$44,000															
7001 Bridge #9 - Strip Deck Replacement/Inspection	\$43,500		\$43,500															
7001 Bridge #10 - Strip Deck Replacement/Inspection	\$0																	
C52 Bridge 11 Renovation or Replacement (AECOM 2018 Inspection Report) (\$1.6 m 2019 Carry forward)	\$0		\$0															
C76 Rosedale Suspension Bridge Structural Repair - Immediate Safety Issue	\$0																	
	\$87,500 #	\$0	\$87,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Street Lighting																		
7050 Replacement of Decorative Street Lights	\$10,000		\$10,000															
	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total 2020 Project Cost	\$1,097,500	\$0	\$183,500	\$0	\$0	\$0	\$480,000	\$434,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Project Cost - 2019 Carry Forward																		
7067 Infrastructure Master Plan																		
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

2021 Expense	2021 Funding																	Total
	Reserves					Sale of Assets	Grants							Debt	External or Undefined			
	Equipment	Facilities	Transportati	Water	Wastewater		MSI	Gas Tax	Airport	Stimulus	W4 Life	Clean WW	DMAF			AB Env	CRP	
Grant Proportion										67%	56%							
Project Cost - Stimulus Funding Possibilities																		
S12 Raymond Hill Slide	\$0																	
S13 Wayne Hill Icing / Seepage	\$0																	
S14 Turning Lanes for Landfill / WTP - Study, Desi	\$0																	
S15 Turning Lanes for Landfill / WTP - Constructic	\$0																	
Total Stimulus Possibilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Streets and Roads	\$1,097,500	\$0	\$0	\$183,500	\$0	\$0	\$480,000	\$434,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

33 Airport

Project Cost - 2020 Capital Budget

C91 Airport runway lighting	\$0																
Total Airport	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

56 Cemetery

Project Cost - 2020 Capital Budget

7062 Purchase of new columbarium	\$0																
7062 Phase 3 - fence , landscaping	\$35,000		\$35,000														
C86 Phase 2 Beautification	\$80,000		\$80,000														
C87 Phase 3 Stabilization & Grading Design	\$6,500		\$6,500														
C88 Phase 3 Stabilization & Grading Construction	\$75,000		\$75,000														
C89 Phase 3 Improvement - Scatter Garden Desig	\$0																
Total Cemetery	\$196,500	\$0	\$196,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,500

60 Economic Development, Tourist and (

Project Cost - 2020 Capital Budget

7111 Downtown Plaza - washrooms/hardscaping/t	\$116,000		\$116,000														
C2 Dinosaur Foundation - More dinosaurs in town (Dino Arts Program)	\$10,000		\$10,000														
C11 Public Art Installation	\$15,000		\$15,000														
C29 Decorative Lighting at Town Entrances	\$0																
C58 Center st and sections of 3 ave closed to traffic or build boardwalks to accommodate	\$0																
C82 Nacmine Town Entrance Beautification	\$0																
C97 Heritage Plaques	\$0																
E3 Block Party Trailer with wrap	\$0																
Total 2020 Project Cost	\$141,000	\$0	\$141,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,000

Project Cost - 2019 Carry Forward

7092 Branding (Dinosaur Capital of the World)	\$0																
Total 2019 Carry Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Cost - Stimulus Funding Possibilities

S1 Small Church Parking Improvement & Washr	\$0																
S3 Hoodoo Facility Upgrade - parking lot expansion, washroom installation	\$0																
S22 Suspension bridge washroom replacement	\$0																
Total Stimulus Possibilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Tourist and Community Facilities	\$141,000	\$0	\$141,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,000

70 Recreation, Parks and Culture

Project Cost - 2020 Capital Budget

2021 Expense	2021 Funding																						
	Reserves					Sale of Assets	Grants								Debt	External or Undefined	Total						
	Equipment	Facilities	Transportati	Water	Wastewater		MSI	Gas Tax	Airport	Stimulus	W4 Life	Clean WW	DMAF	AB Env				CRP					
Grant Proportion																			67%	56%			
Aquaplex																							
7005 New Controllers	\$0																						\$0
C22 Aquaplex Ph 3 - Minor Works	\$0																						\$0
C85 Mechanical dosage controller - hot tub	\$0																						\$0
	\$0 #	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arena																							
7007 Dressing Room Upgrade (Creation of Womer	\$0																						\$0
7007 Ice Plant Replacement	\$0																						\$0
	\$0 #	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks and Trailways																							
7061 Little Tykes Playground	\$0																						\$0
7077 Beautification				\$0																			\$0
7078 New Trail Development	\$25,000			\$25,000																			\$25,000
7093 Spray Park/Fountain Upgrade	\$0																						\$0
7095 Dog Park - Fencing	\$0																						\$0
C3 Ball Diamond Improvements	\$0																						\$0
C56 Splash Park - Inspection, Repair, and	\$0																						\$0
	\$25,000 #	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Parks Equipment																							
7015 Ride On mowers	\$0																						\$0
7015 Wide angle mowers	\$0							\$0															\$0
	\$0 #	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Badlands Community Facility (BCF)																							
7034 Arena (BCF Phase 2 - FUNDING DEPENDANT)	\$0																						\$0
7034 Curling Rink (BCF Phase 2 - FUNDING DEPENDANT)	\$0																						\$0
7094 Heritage Plaques (Matching grant)	\$10,000		\$10,000																				\$10,000
7106 Fitness Equipment Replacement	\$30,000	\$30,000																					\$30,000
C67 BCF Field House Netting Replacement	\$0																						\$0
C68 BCF Office Space Upgrades	\$0																						\$0
C69 BCF 3 Phase Electrical Upgrade for Trade Sho	\$0																						\$0
C70 Security Cameras			\$0																				\$0
C98 BCF - Fitness Area Ceiling Fans	\$6,000		\$6,000																				\$6,000
C99 BCF - Dance Floor Replacement	\$30,000		\$30,000																				\$30,000
E14 BCF Patio Furniture	\$0																						\$0
Total 2020 Project Cost	\$101,000	\$30,000	\$46,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,000
Project Cost - 2019 Carry Forward																							
6654 Security Upgrade - Town Hall/Firehall																							\$0
7096 Aquaplex Air Handling Unit																							\$0
7102 Aquaplex Changerooms/Flooring																							\$0
Total Carry Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Cost - Stimulus Possibilities																							
Aquaplex																							
S19 Aquaplex Ph 3 - Major Works - Filter Room	\$0																						\$0
S20 Aquaplex Ph 3 - Major Works - Mechanical R	\$0																						\$0
Total Stimulus Possibilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Recreation, Parks and Culture	\$101,000	\$30,000	\$46,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,000
Total General Revenue Supported Capital	\$2,953,500	\$172,500	\$383,500	\$208,500	\$0	\$0	\$0	\$1,755,000	\$434,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,953,500

41 Water

Project Cost - 2020 Capital Budget

Water Treatment

2021 Expense	2021 Funding																	Total		
	Reserves					Sale of Assets	Grants								Debt	External or Undefined				
	Equipment	Facilities	Transportati	Water	Wastewater		MSI	Gas Tax	Airport	Stimulus	W4 Life	Clean WW	DMAF	AB Env			CRP			
Grant Proportion										67%				56%						
6640 High Lift Pump Replacement	\$0																			
7023 Phase VII - Low Lift pump Upgrades	\$0																			
7045 HVAC - Exhaust fans/make up air units	\$65,000			\$65,000																
6642 New Liner for Alum Vat	\$24,000			\$24,000																
6643 New Liner for Sodium Hydroxide	\$0																			
7052 WTP De-chlorination Upgrade	\$4,000,000			\$1,000,000											\$3,000,000					
C59 HVAC - WTP - Building Management System	\$0																			
C73 WTP Generator - inspection and specificator	\$0																			
C79 Eavestroughs WTP	\$0																			
Total	\$4,089,000	#	\$0	\$0	\$0	\$1,089,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$4,089,000
Transmission and Distribution Mains																				
7022 Water Mains	\$400,000			\$400,000																
7051 West Drumheller Waterline	\$0																			
C12 Lead Pipe Investigation Program - Mandatory	\$0																			
C13 Lead Pipe Replacement	\$50,000			\$50,000																
Total	\$450,000	#	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
Pumping Stations																				
7059 Penitentiary Booster Station	\$700,000								\$350,000				\$350,000							
Reservoirs																				
7022 Newcastle Water tower & vault - Tower upgr	\$0																			
7022 Rosedale Water tower & vault - Tower upgra	\$0																			
Systems Control																				
7022 SCADA (Supervisory Control and Data Aquisit	\$0																			
7022 PLC Replacement	\$0																			
7022 Water Tower THM control. Addition of a THM	\$55,000			\$55,000																
Equipment																				
7019 Box Shoring	\$0																			
Total 2020 Project Cost	\$5,294,000		\$0	\$0	\$0	\$1,594,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$5,294,000
Project Cost - 2019 Carry Forward																				
7019 Leak Detector	\$0																			
7022 PLC Replacement	\$0																			
7023 Phase VII - Low Lift pump Upgrades	\$0																			
Total Carry Forward	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Cost - Stimulus Possibilities																				
Transmission Mains																				
S6 North Drumheller River Crossing - Water Mai	\$0																			
S7 Midland River Crossing - Water Main	\$0																			
Distribution Mains																				
S21 East Coulee Water Distribution System	\$0																			
S10 3rd ave replace watermain (a/c pipe) and services (lead pipes) and resurface road	\$0																			
Total Stimulus Possibilities	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Water	\$5,294,000		\$0	\$0	\$0	\$1,594,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$5,294,000

42 Wastewater

Project Cost - 2020 Capital Budget

Wastewater Treatment																				
7021 SCADA Upgrade/PLC Replacement	\$50,000																			
C64 WWTP - Phosphorus Management Plan - Ma	\$0																			
C65 WWTP - Disinfection Plan - Mandatory	\$0																			
C72 Septic Receiving Station - 2021 Request	\$50,000																			
C74 HVAC - WWTP Lab Room Upgrade	\$0																			
C94 WWTP - SCADA & PLC upgrades	\$0																			

	2021 Expense	2021 Funding																		
		Reserves					Sale of Assets	Grants							Debt	External or Undefined	Total			
		Equipment	Facilities	Transportati	Water	Wastewater		MSI	Gas Tax	Airport	Stimulus	W4 Life	Clean WW	DMAF				AB Env	CRP	
Grant Proportion													67%	56%						
	\$100,000 #	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Force mains																				
7025 11th St. E. to 19th St. E Force main.	\$75,000					\$75,000														\$75,000
Lift Stations																				
7046 Roofs (all)	\$0																			\$0
7046 HVAC (all)	\$0																			\$0
Total 2020 Project Cost	\$175,000	\$0	\$0	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
Project Cost - 2019 Carry Forward																				
6067 East Coulee Lift Station - New Lift Station/3-phase power/sludge holding tank.																				\$0
7021 Odor Control																				\$0
C60 WWTP ABS blower	\$0																			\$0
7099 WWTP Air Quality Assessment																				\$0
Total Carry Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Cost - Stimulus Possibilities																				
Wastewater Treatment																				
S11 WWTP - River Outfall	\$0																			\$0
Force mains																				
S4 Midland River Crossing - Forcemain	\$0																			\$0
S5 North Drumheller River Crossing - Forcemain	\$0																			\$0
S8 North Drumheller Lift Station Upgrade and Forcemain Connection to Newcastle	\$0																			\$0
S17 Nacmine Forcemain Replacement & Odor Mi	\$0																			\$0
Collection Mains																				
S9 3rd ave Sanitary Line Replacement prior to Overlay	\$0																			\$0
Total Stimulus Possibilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Wastewater	\$175,000	\$0	\$0	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
38 Resiliency and Flood Mitigation																				
Project Cost - 2020 Capital Budget																				
General Program	\$438,665													\$339,648		\$99,017				\$438,665
Indigenous Consultation																				\$0
Land Acquisition	\$6,652,501															\$6,652,501				\$6,652,501
Flood Mitigation Infrastructure	\$9,796,225													\$6,423,577		\$1,872,648		\$1,500,000		\$9,796,225
Total Initial Draft Budget	\$16,887,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,763,225	\$6,652,501	\$1,971,665	\$1,500,000	\$0	\$16,887,391
Total Resiliency and Flood Mitigation	\$16,887,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,763,225	\$6,652,501	\$1,971,665	\$1,500,000	\$0	\$16,887,391
Grand Totals																				
2020 Capital Budget	\$25,113,391	\$172,500	\$187,000	\$208,500	\$1,594,000	\$175,000	\$0	\$2,105,000	\$434,000	\$0	\$0	\$350,000	\$0	\$6,763,225	\$6,652,501	\$1,971,665	\$4,500,000	\$0	\$25,113,391	
2019 Carry Forward																				
Stimulus Possibilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Expense	\$25,309,891	\$172,500	\$383,500	\$208,500	\$1,594,000	\$175,000	\$0	\$2,105,000	\$434,000	\$0	\$0	\$350,000	\$0	\$6,763,225	\$6,652,501	\$1,971,665	\$4,500,000	\$0	\$25,309,891	

**Town of Drumheller
2020 Capital Budget - Proposed
General Infrastructure Grant Funding**

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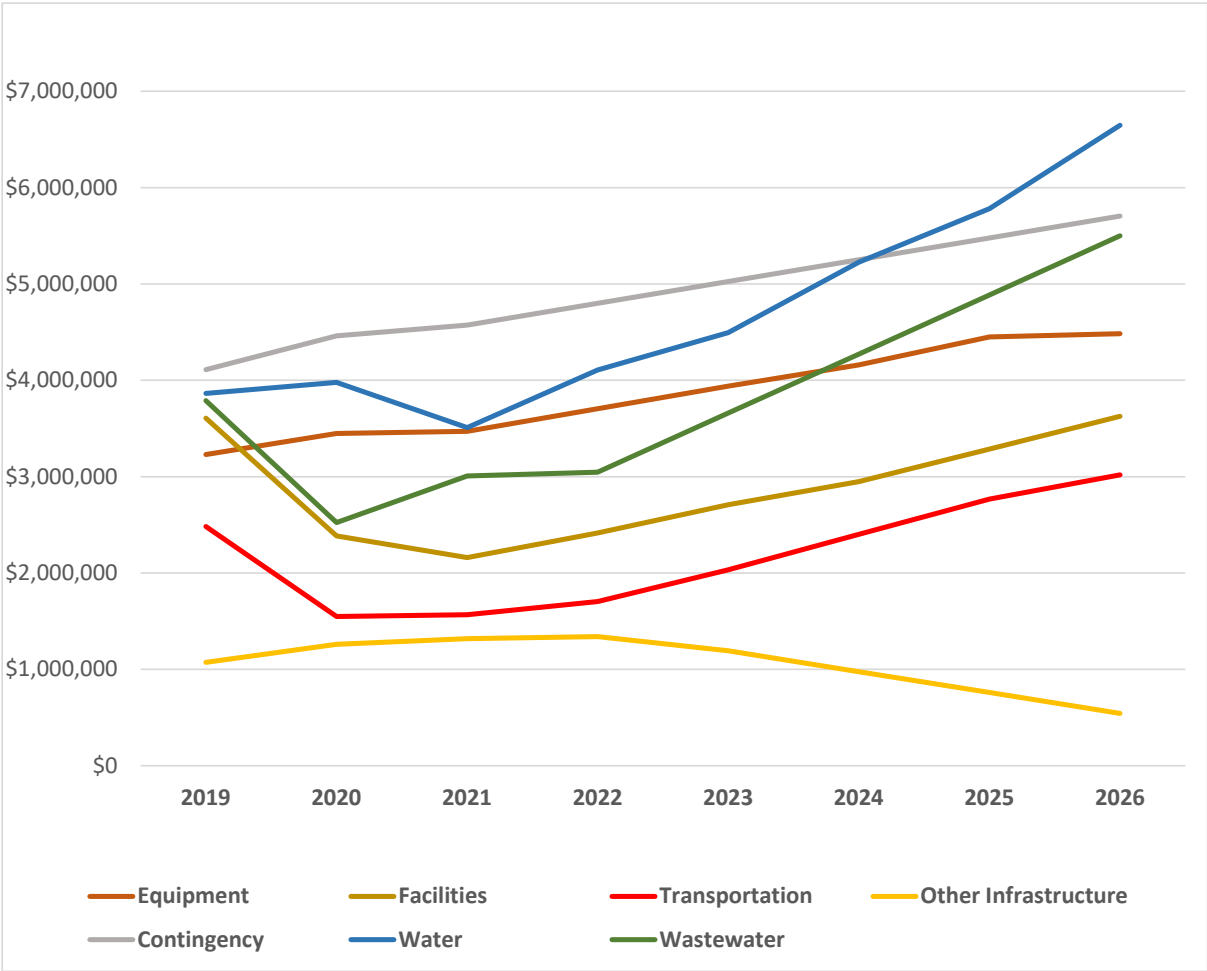
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
MSI Capital - Municipal Sustainability Initiative										
Carried Forward	\$1,554,221	\$1,329,125	\$1,270,836	\$823,547	\$926,798	\$1,745,319	\$2,208,975	\$2,722,698	\$3,550,456	\$4,256,730
Funding - MSI Component										
Possibly Reduced to MSI Grant		100%	100%	50%	50%	50%	50%	50%	50%	50%
March 2015 Supplement	\$1,070,718	\$1,178,791	\$1,178,791	\$1,178,791	\$1,178,791	\$1,178,791	\$1,178,791	\$1,178,791	\$1,178,791	\$1,178,791
Total MSI Component	\$1,070,718	\$1,178,791	\$1,178,791	\$1,178,791	\$1,178,791	\$1,178,791	\$1,178,791	\$1,178,791	\$1,178,791	\$1,178,791
Funding - BMTG Component										
BMTG Grant	\$478,920	\$478,920	\$478,920	\$239,460	\$119,730	\$59,865	\$29,933	\$14,966	\$7,483	\$3,742
Total Grant Funds	\$1,549,638	\$1,657,711	\$1,657,711	\$1,418,251	\$1,298,521	\$1,238,656	\$1,208,724	\$1,193,757	\$1,186,274	\$1,182,533
Total Funds Available	\$3,103,859	\$2,986,836	\$2,928,547	\$2,241,798	\$2,225,319	\$2,983,975	\$3,417,698	\$3,916,456	\$4,736,730	\$5,439,262
Projects										
7016 Fire Chief Truck	\$49,230									
7016 Fire Ladder Truck	\$1,131,684	\$0								
7016 Drumheller Pumper Truck				\$500,000						
7016 Rosedale Pumper Truck			\$375,000							
7016 Rosedale Water Tanker Truck			\$500,000							
7013 Common Services - Tandem Trucks		\$0		\$225,000		\$225,000				
7013 1 ton (+) truck/service body			\$0	\$80,000	\$0					
7014 Grader		\$0	\$400,000							
7013 Flusher Truck		\$195,000								
7013 Plow Truck		\$55,000								
E17 Hydrovac		\$486,000								
7013 Pole Cat			\$0			\$215,000				
6101 Street Rehabilitation	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$366,000	\$480,000	\$480,000
C52 Bridge 11 Renovation/ Replacement		\$0								
7067 Infrastructure Master Plan		\$0								
7105 Zamboni	\$113,820									
7096 Aquaplex Air Handling Unit		\$300,000								
7102 Aquaplex Changerooms/Flooring		\$130,000								
7015 Wide angle mowers		\$70,000								
7015 \$0		\$0	\$0	\$30,000		\$70,000				
7059 Penitentiary Booster Station			\$350,000							
Total Projects	\$1,774,734	\$1,716,000	\$2,105,000	\$1,315,000	\$480,000	\$775,000	\$695,000	\$366,000	\$480,000	\$480,000
Remaining and Carried Forward	\$1,329,125	\$1,270,836	\$823,547	\$926,798	\$1,745,319	\$2,208,975	\$2,722,698	\$3,550,456	\$4,256,730	\$4,959,262

**Town of Drumheller
2020 Capital Budget - Proposed
General Infrastructure Grant Funding**

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
New Deal for Cities (FGT - Federal Gas Tax Fund)										
Carried Forward	\$202,338	\$670,309	\$692,893	\$715,477	\$509,769	\$304,061	\$98,353	(\$107,355)	(\$313,063)	(\$518,771)
Funding										
Reduction		100%	100%	50%	50%	50%	50%	50%	50%	50%
Grant	\$464,469	\$456,584	\$456,584	\$228,292	\$228,292	\$228,292	\$228,292	\$228,292	\$228,292	\$228,292
2019 Supplemental	\$437,502									
Total Grant Funding	\$901,971	\$456,584	\$456,584	\$228,292	\$228,292	\$228,292	\$228,292	\$228,292	\$228,292	\$228,292
Projects										
6101 Street Rehab	\$434,000	\$434,000	\$434,000	\$434,000	\$434,000	\$434,000	\$434,000	\$434,000	\$434,000	\$434,000
C52 Bridge 11 Renovation/ Replacement		\$0								
Total Projects	\$434,000	\$434,000	\$434,000	\$434,000	\$434,000	\$434,000	\$434,000	\$434,000	\$434,000	\$434,000
Remaining and Carried Forward	\$670,309	\$692,893	\$715,477	\$509,769	\$304,061	\$98,353	(\$107,355)	(\$313,063)	(\$518,771)	(\$724,479)

**Town of Drumheller
2020 Capital Budget - Proposed
Infrastructure Reserve Balances at Year End**



**Town of Drumheller
2020 Capital Budget - Proposed
Funding From Operating Budget through Infrastructure Reserves
May 11, 2020**

	Reduce	Infrastructure Reserves			Other Reserves		Total Reserves	
		General Revenue	Water	Wastewater	Total	Can be Available		Not Available
Opening Balance - January 1, 2019		\$9,362,688	\$2,442,755	\$3,509,555	\$15,314,998	\$3,277,258	\$197,600	\$18,789,856
2019 Transactions								
2018 Surplus Distribution		\$2,348,345	\$1,466,595	\$462,895	\$4,277,835	\$366,505	\$0	\$4,644,340
Other Additions						\$5,936	\$39,247	\$45,183
Withdrawn for 2019 Projects		-\$799,773	-\$45,261	-\$182,745	-\$1,027,780			-\$1,027,780
Opening Balance - January 1, 2020		\$10,911,260	\$3,864,089	\$3,789,705	\$18,565,053	\$3,649,699	\$236,847	\$22,451,600
2019 Surplus Distribution (Note 1)		\$2,032,910	\$1,330,152	\$840,492	\$4,203,554	\$303,768		\$4,507,322
2020 Contribution (Note 2)								
General Revenue	0%	\$0			\$0	\$0		\$0
Water	0%		\$0		\$0			\$0
Wastewater	0%			\$0	\$0			\$0
Contingency	0%	\$0			\$0	\$0		\$0
Available Reserve Funds		\$12,944,169	\$5,194,241	\$4,630,197	\$22,768,607	\$3,953,468	\$236,847	\$26,958,922
Withdrawn for 2020 Projects		-\$3,737,879	-\$1,215,165	-\$2,106,696	-\$7,059,740			-\$7,059,740
Opening Balance - January 1, 2021		\$9,206,290	\$3,979,076	\$2,523,501	\$15,708,867	\$3,953,468	\$236,847	\$19,899,182
2021 Contribution								
General Revenue	50%	\$580,282			\$580,282	\$60,289		\$640,571
Water	100%		\$1,123,821		\$1,123,821			\$1,123,821
Wastewater	100%			\$652,713	\$652,713			\$652,713
Contingency	50%	\$75,361			\$75,361	\$37,681		\$113,042
New Debt Servicing			\$0	\$5,450	\$5,450			\$5,450
Available Reserve Funds		\$9,861,934	\$5,102,897	\$3,181,664	\$18,146,495	\$4,051,437	\$236,847	\$22,434,779
Withdrawn for 2021 Projects		-\$764,500	-\$1,594,000	-\$175,000	-\$2,533,500			-\$2,533,500
Opening Balance - January 1, 2022		\$9,097,434	\$3,508,897	\$3,006,664	\$15,612,995	\$4,051,437	\$236,847	\$19,901,279
2022 Contribution								
General Revenue	100%	\$1,160,564			\$1,160,564	\$120,578		\$1,281,143
Water	100%		\$1,123,821		\$1,123,821			\$1,123,821
Wastewater	100%			\$652,713	\$652,713			\$652,713
Contingency	100%	\$150,723			\$150,723	\$75,361		\$226,084
New Debt Servicing		-\$77,969	-\$192,851	\$10,900	-\$259,920			-\$259,920
Available Reserve Funds		\$10,330,752	\$4,439,868	\$3,670,277	\$18,440,896	\$4,247,377	\$236,847	\$22,925,120

**Town of Drumheller
2020 Capital Budget - Proposed
Funding From Operating Budget through Infrastructure Reserves
May 11, 2020**

Reduce	Infrastructure Reserves				Other Reserves		Total Reserves
	General Revenue	Water	Wastewater	Total	Can be Available	Not Available	
Withdrawn for 2022 Projects	-\$556,500	-\$332,000	-\$625,000	-\$1,513,500			-\$1,513,500
Opening Balance - January 1, 2023	\$9,774,252	\$4,107,868	\$3,045,277	\$16,927,396	\$4,247,377	\$236,847	\$21,411,620
2023 Contribution	\$1,311,287	\$1,123,821	\$652,713	\$3,087,821	\$195,939		\$3,283,761
New Debt Servicing	-\$245,104	-\$192,851	\$10,900	-\$427,055			-\$427,055
Withdrawn for 2023 Projects	-\$799,773	-\$45,261	-\$182,745	-\$1,027,780			-\$1,027,780
Opening Balance - January 1, 2024	\$10,040,662	\$4,993,577	\$3,526,144	\$18,560,383	\$4,443,316	\$236,847	\$23,240,546
2024 Contribution	\$1,311,287	\$1,123,821	\$652,713	\$3,087,821	\$195,939		\$3,283,761
New Debt Servicing	-\$315,049	-\$192,851	\$10,900	-\$496,999			-\$496,999
Withdrawn for 2024 Projects	\$22,312	-\$45,261	-\$182,745	-\$205,694			-\$205,694
Opening Balance - January 1, 2025	\$11,059,212	\$5,879,286	\$4,007,012	\$20,945,510	\$4,639,256	\$236,847	\$25,821,613
2025 Contribution	\$1,311,287	\$1,123,821	\$652,713	\$3,087,821	\$195,939		\$3,283,761
New Debt Servicing	-\$315,049	-\$192,851	\$10,900	-\$496,999			-\$496,999
Withdrawn for 2025 Projects	-\$187,000	-\$375,000	-\$50,000	-\$612,000			-\$612,000
Opening Balance - January 1, 2026	\$11,868,451	\$6,435,257	\$4,620,624	\$22,924,332	\$4,835,195	\$236,847	\$27,996,374
2026 Contribution	\$1,311,287	\$1,123,821	\$652,713	\$3,087,821	\$195,939		\$3,283,761
New Debt Servicing	-\$315,049	-\$100,539	\$10,900	-\$404,688			-\$404,688
Withdrawn for 2026 Projects	-\$559,000	-\$65,000	-\$50,000	-\$674,000			-\$674,000
Opening Balance - January 1, 2027	\$12,305,689	\$7,393,539	\$5,234,237	\$24,933,465	\$5,031,135	\$236,847	\$30,201,447
2027 Contribution	\$1,311,287	\$1,123,821	\$652,713	\$3,087,821	\$195,939		\$3,283,761
New Debt Servicing	-\$315,049	-\$100,539	\$10,900	-\$404,688			-\$404,688
Withdrawn for 2027 Projects				\$0			\$0

**Town of Drumheller
2020 Capital Budget - Proposed
Funding From Operating Budget through Infrastructure Reserves
May 11, 2020**

	Infrastructure Reserves				Other Reserves		Total Reserves
	General Revenue	Water	Wastewater	Total	Can be Available	Not Available	

Note 1 - 2019 Surplus Distribution

Budgeted Amortization of Tangible Capital Assets

Water			\$1,330,152			\$1,330,152
Wastewater			\$840,492			\$840,492
General Revenue						
Equipment	26%	\$607,536				\$607,536
Facilities	21%	\$490,702				\$490,702
Storm	8%				\$186,934	\$186,934
Transportation	30%	\$701,003				\$701,003
Contingency - Operating	5%				\$116,834	\$116,834
Contingency - Long Term Capital	10%	\$233,668				\$233,668
		\$2,032,910	\$1,330,152	\$840,492	\$0	\$303,768
Estimated Operating Surplus						\$0
Total Available from 2019		\$2,032,910	\$1,330,152	\$840,492	\$0	\$303,768

Note 2 - 2020 and Future Year Amortization Distribution

The Town's practice has been to allocate funds to reserves in the subsequent year.
As such the 2020 budgeted amortization becomes unrestricted surplus at the end of the fiscal year.
However, those funds are available for use in the current year

2020 Budgeted Amortization	\$1,817,695	\$1,310,000	\$855,000	\$3,982,695
Less: Debenture Principal Payments	-\$310,468	-\$186,179	-\$202,287	-\$698,934
	\$1,507,227	\$1,123,821	\$652,713	\$3,283,761

**Town of Drumheller
2020 Capital Budget - Proposed
Capital Debt Information**

Debenture Number	Project	Original Borrowing	Year Borrowed	Matures					Interest Rate	Annual Payment

General Revenue Supported Debt

Community Housing

Community Housing	\$272,021	1971	1/Jan/2021					8.0300%	\$22,312
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Recreation Facilities

14-09 Badlands Community Facility - Phase 1	\$6,000,000	2021	15/Jun/2030					4.2520%	\$448,420
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Resiliency and Flood Mitigation Program

1 Contribution Installment 1	\$1,500,000	2021	15/Sep/2041					3.0000%	\$100,281
2 Contribution Installment 2	\$2,500,000	2022	15/Sep/2042					3.0000%	\$167,136
3 Contribution Installment 3	\$1,000,000	2023	15/Sep/2043					3.5000%	\$69,944

Debenture Number	Project	Original Borrowing	Year Borrowed	Matures	Allocation to Water	Allocated to			Interest Rate	Annual Payment
						Supply	Transmission	Distribution		

Water Utility Supported Debt

Existing Debt

2-06 Water Treatment Plant Filter Upgrades	\$2,178,000	2003	29/Jun/2023	100.00%	\$2,178,000				5.0000%	\$173,527
24-06 Rosedale Cambria Local Improve - Distribution	\$871,560	2004	10/Mar/2024	100.00%			\$871,560		4.5290%	\$66,714
11-12 East Coulee Transmission	\$435,800	2011	14/Jun/2035	100.00%		\$435,800			2.7650%	\$28,514
										\$268,754

Future Debt

7052 WTP De-chlorination Upgrade	\$3,000,000	2021	14/Dec/2041	100.00%		\$3,000,000			2.5740%	\$192,851
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Debenture Number	Project	Original Borrowing	Year Borrowed	Matures	Allocation WW	Allocated to			Interest Rate	Annual Payment
						Treatment	Transmission	Collection		

Wastewater Utility Supported Debt

Existing Debt

10-05 Rosedale Wastewater Forcemain - Phase I	\$375,000	2002	6/14/2031	100.00%		\$375,000			5.0120%	\$26,475
16-05 Rosedale Wastewater Forcemain - Phase II	\$115,000	2005	6/14/2021	100.00%		\$115,000			4.8780%	\$10,900
02-08 Wastewater Treatment Plant Upgrade	\$3,000,000	2006	3/14/2030	100.00%	\$3,000,000				4.2760%	\$224,677
10-12 East Coulee Wastewater Plant Upgrade	\$339,684	2009	3/14/2033	100.00%	\$339,684				4.6570%	\$23,139
08-17 East Coulee LS Replacement	\$485,000	2018	6/15/2038	100.00%		\$485,000			3.1080%	\$32,745

Town of Drumheller
2020 Capital Budget - Proposed
Capital Debt

	2020	2021	2022	2023	2024	2025	2026	2027	2028
General Revenue Supported Debt									
Community Housing									
Annual Interest	\$3,194	\$1,659	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Principal	\$19,119	\$20,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Payment	\$22,312	\$22,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal at Year End	\$20,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Badlands Community Facility - Phase 1									
Annual Interest	\$157,070	\$144,551	\$131,493	\$117,874	\$103,669	\$88,855	\$73,404	\$57,288	\$40,481
Annual Principal	\$291,350	\$303,870	\$316,927	\$330,546	\$344,751	\$359,565	\$375,017	\$391,132	\$407,940
Total Payment	\$448,420	\$448,420	\$448,420	\$448,420	\$448,420	\$448,420	\$448,420	\$448,420	\$448,420
Principal at Year End	\$3,474,759	\$3,170,890	\$2,853,962	\$2,523,416	\$2,178,665	\$1,819,100	\$1,444,083	\$1,052,951	\$645,012
Resiliency and Flood Mitigation Program									
Annual Interest	\$0	\$0	\$44,585	\$117,211	\$147,365	\$141,444	\$135,336	\$129,038	\$122,543
Annual Principal	\$0	\$0	\$55,696	\$150,206	\$189,996	\$195,918	\$202,025	\$208,323	\$214,818
Total Payment	\$0	\$0	\$100,281	\$267,417	\$337,361	\$337,361	\$337,361	\$337,361	\$337,361
Principal at Year End	\$0	\$0	\$1,444,304	\$3,794,098	\$4,604,102	\$4,408,185	\$4,206,160	\$3,997,837	\$3,783,019
Total Annual Payments	\$470,733	\$470,733	\$548,702	\$715,837	\$785,781	\$785,781	\$785,781	\$785,781	\$785,781
Total Principal at Year End	\$3,495,413	\$3,170,890	\$4,298,266	\$6,317,514	\$6,782,767	\$6,227,284	\$5,650,243	\$5,050,789	\$4,428,031
Water Utility Supported Debt									
Existing Debt									
Annual Interest	\$82,575	\$73,800	\$64,602	\$54,962	\$44,857	\$34,265	\$23,162	\$11,524	\$5,886
Annual Principal	\$186,179	\$194,954	\$204,152	\$213,793	\$223,897	\$234,489	\$245,592	\$170,467	\$55,985
Total Payment	\$268,754	\$268,754	\$268,754	\$268,754	\$268,754	\$268,754	\$268,754	\$181,991	\$61,871
Principal at Year End	\$1,711,909	\$1,516,954	\$1,312,802	\$1,099,010	\$875,112	\$640,623	\$395,031	\$224,564	\$168,579
Future Debt									
Annual Interest	\$0	\$0	\$76,476	\$73,461	\$70,368	\$67,195	\$63,940	\$60,601	\$57,175
Annual Principal	\$0	\$0	\$116,375	\$119,389	\$122,482	\$125,655	\$128,910	\$132,250	\$135,676
Total Payment	\$0	\$0	\$192,851	\$192,851	\$192,851	\$192,851	\$192,851	\$192,851	\$192,851
Principal at Year End	\$0	\$0	\$2,883,625	\$2,764,236	\$2,641,754	\$2,516,099	\$2,387,188	\$2,254,938	\$2,119,262
Total Annual Payments	\$268,754	\$268,754	\$461,605	\$461,605	\$461,605	\$461,605	\$461,605	\$374,842	\$254,721
Principal at Year End	\$1,711,909	\$1,516,954	\$4,196,428	\$3,863,246	\$3,516,866	\$3,156,721	\$2,782,219	\$2,479,502	\$2,287,841
Wastewater Utility Supported Debt									
Existing Debt									
Annual Interest	\$115,649	\$106,903	\$98,176	\$89,205	\$79,846	\$70,080	\$59,891	\$49,258	\$38,164
Annual Principal	\$202,287	\$205,584	\$208,861	\$217,831	\$227,191	\$236,956	\$247,146	\$257,778	\$268,873
Total Payment	\$317,936	\$312,487	\$307,037	\$307,037	\$307,037	\$307,037	\$307,037	\$307,037	\$307,037
Principal at Year End	\$2,615,357	\$2,409,773	\$2,200,912	\$1,983,080	\$1,755,889	\$1,518,933	\$1,271,787	\$1,014,008	\$745,136

**Town of Drumheller
2020 Capital Budget - Proposed
Alignment with 2017 Infrastructure Plan
May 11, 2020**

	2020	2021	2022	2023	2024	2025	2026	Total
Capital Project Expense								
General Revenue Supported Functions								
2017 Infrastructure Plan	\$3,549,080	\$7,156,648	\$22,184,000	\$3,031,856	\$2,994,752	\$3,115,998	\$2,991,500	\$45,023,834
2020 Capital Budget	\$10,767,979	\$2,953,500	\$2,305,500	\$1,237,500	\$1,565,500	\$18,816,000	\$1,359,000	\$39,004,979
Water Utility Supported Functions								
2017 Infrastructure Plan	\$407,000	\$792,000	\$1,471,000	\$1,212,000	\$1,188,000	\$4,255,000	\$773,000	\$10,098,000
2020 Capital Budget	\$7,890,500	\$5,294,000	\$332,000	\$1,295,000	\$200,000	\$375,000	\$65,000	\$15,451,500
Water Utility Supported Functions								
2017 Infrastructure Plan	\$990,000	\$340,000	\$340,000	\$990,000	\$340,000	\$340,000	\$340,000	\$3,680,000
2020 Capital Budget	\$5,543,841	\$175,000	\$625,000	\$50,000	\$50,000	\$50,000	\$50,000	\$6,543,841
Total Expense								
2017 Infrastructure Plan	\$4,946,080	\$8,288,648	\$23,995,000	\$5,233,856	\$4,522,752	\$7,710,998	\$4,104,500	\$58,801,834
2020 Capital Budget	\$24,202,320	\$8,422,500	\$3,262,500	\$2,582,500	\$1,815,500	\$19,241,000	\$1,474,000	\$61,000,320
Sources of Capital Funding								
Diversions from Operating Budget								
General Revenue Supported Functions								
2017 Infrastructure Plan	\$1,639,721	\$1,653,645	\$1,675,958	\$1,499,668	\$1,349,821	\$1,314,563	\$1,286,356	\$10,419,731
2020 Capital Budget	\$2,032,910	\$655,644	\$1,311,287	\$1,311,287	\$1,311,287	\$1,311,287	\$1,311,287	\$9,244,989
Water and Wastewater Utilities								
2017 Infrastructure Plan	\$1,483,672	\$1,483,672	\$1,483,672	\$1,483,672	\$1,483,672	\$1,483,672	\$1,483,672	\$10,385,707
2020 Capital Budget	\$2,170,644	\$1,781,984	\$1,594,583	\$1,594,583	\$1,594,583	\$1,594,583	\$1,686,895	\$12,017,856
Total Reserves (Restricted Surplus)								
Year End Balance								
2017 Infrastructure Plan	\$13,421,892	\$13,037,875	\$14,153,139	\$15,201,843	\$15,635,841	\$17,208,834	\$18,497,293	
2020 Capital Budget	\$19,899,182	\$19,901,279	\$21,411,620	\$23,349,826	\$25,530,087	\$27,704,848	\$29,817,610	
Debenture Debt								
Principal at Year End								
2017 Infrastructure Plan	\$13,426,428	\$12,573,622	\$15,004,948	\$14,679,588	\$13,647,092	\$14,658,273	\$13,915,205	
2020 Capital Budget	\$7,822,678	\$7,097,617	\$10,695,605	\$12,163,840	\$12,055,523	\$10,902,939	\$9,704,249	

**Town of Drumheller
2020 Capital Budget - Proposed
Restricted Surplus (Reserves)
May 11, 2020**

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	2018	2019				2020					
	Closing Balance	Added			Withdrawn	Closing Balance	Added			Withdrawn	Closing Balance
		General Rev	2018 Surplus	Utilities			General Rev	2019 Surplus	Utilities		
Infrastructure Related Reserves											
General Capital	\$55,000					\$55,000					\$55,000
Equipment	\$2,680,153		\$692,290		-\$142,758	\$3,229,685	\$0	\$607,536		-\$390,500	\$3,446,721
Facilities	\$3,423,939		\$576,905		-\$394,760	\$3,606,084	\$0	\$490,702		-\$1,711,500	\$2,385,286
Offsite Levies	\$415,348	\$5,936				\$421,284					\$421,284
Land	-\$263,751	\$9,247				-\$254,504					-\$254,504
Storm	\$353,175		\$230,760			\$583,935	\$0	\$186,934			\$770,869
Municipal (Parks) Reserves	\$12,236					\$12,236					\$12,236
Transportation	\$1,938,096		\$807,665		-\$262,255	\$2,483,506	\$0	\$701,003		-\$1,635,879	\$1,548,630
Sandstone	\$126,000	\$30,000				\$156,000					\$156,000
Total	\$8,740,196	\$45,183	\$2,307,620	\$0	-\$799,773	\$10,293,226	\$0	\$1,986,176	\$0	-\$3,737,879	\$8,541,523
Utilities											
Water	\$2,442,755		\$1,466,595		-\$45,261	\$3,864,089		\$1,330,152	\$0	-\$1,215,165	\$3,979,076
Wastewater	\$3,509,555		\$462,895		-\$182,745	\$3,789,705		\$840,492	\$0	-\$2,106,696	\$2,523,501
Total Utilities	\$5,952,310	\$0	\$1,929,490	\$0	-\$228,006	\$7,653,794	\$0	\$2,170,644	\$0	-\$3,321,861	\$6,502,577
Contingency											
Contingency - Operating	\$2,382,750		\$135,745			\$2,518,495	\$0	\$116,834			\$2,635,329
Contingency - Long Term Capital	\$1,320,500		\$271,485			\$1,591,985	\$0	\$233,668			\$1,825,653
	\$3,703,250	\$0	\$407,230	\$0	\$0	\$4,110,480	\$0	\$350,502	\$0	\$0	\$4,460,982
Other Reserves											
Management Incentive	\$35,000					\$35,000					\$35,000
Scholarship	\$36,600					\$36,600					\$36,600
Utility Energy Savings	\$322,500					\$322,500					\$322,500
	\$394,100	\$0	\$0	\$0	\$0	\$394,100	\$0	\$0	\$0	\$0	\$394,100
Total Restricted Surplus	\$18,789,856	\$45,183	\$4,644,340	\$0	-\$1,027,780	\$22,451,600	\$0	\$4,507,322	\$0	-\$7,059,740	\$19,899,182

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	2021				2022					
	Added		Change in Debt Servicing	Withdrawn	Closing Balance	Added		Change in Debt Servicing	Withdrawn	Closing Balance
	General Rev	Utilities				General Rev	Utilities			
Infrastructure Related Reserves										
General Capital					\$55,000					\$55,000
Equipment	\$195,939			-\$172,500	\$3,470,161	\$391,879			-\$158,000	\$3,704,040
Facilities	\$158,259		\$0	-\$383,500	\$2,160,045	\$316,518		\$22,312	-\$83,000	\$2,415,875
Offsite Levies					\$421,284					\$421,284
Land					-\$254,504					-\$254,504
Storm	\$60,289		\$0		\$831,158	\$120,578		-\$100,281		\$851,455
Municipal (Parks) Reserves					\$12,236					\$12,236
Transportation	\$226,084			-\$208,500	\$1,566,214	\$452,168			-\$315,500	\$1,702,882
Sandstone					\$156,000					\$156,000
Total	\$640,571	\$0	\$0	-\$764,500	\$8,417,595	\$1,281,143	\$0	-\$77,969	-\$556,500	\$9,064,268
Utilities										
Water		\$1,123,821	\$0	-\$1,594,000	\$3,508,897		\$1,123,821	-\$192,851	-\$332,000	\$4,107,868
Wastewater		\$652,713	\$5,450	-\$175,000	\$3,006,664		\$652,713	\$10,900	-\$625,000	\$3,045,277
Total Utilities	\$0	\$1,776,534	\$5,450	-\$1,769,000	\$6,515,561	\$0	\$1,776,534	-\$181,951	-\$957,000	\$7,153,144
Contingency										
Contingency - Operating	\$37,681				\$2,673,010	\$75,361				\$2,748,371
Contingency - Long Term Capital	\$75,361				\$1,901,014	\$150,723	\$0			\$2,051,737
	\$113,042	\$0	\$0	\$0	\$4,574,024	\$226,084	\$0	\$0	\$0	\$4,800,108
Other Reserves										
Management Incentive					\$35,000					\$35,000
Scholarship					\$36,600					\$36,600
Utility Energy Savings					\$322,500					\$322,500
	\$0	\$0	\$0	\$0	\$394,100	\$0	\$0	\$0	\$0	\$394,100
Total Restricted Surplus	\$753,613	\$1,776,534	\$5,450	-\$2,533,500	\$19,901,279	\$1,507,227	\$1,776,534	-\$259,920	-\$1,513,500	\$21,411,620

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	2023					2024				
	Added		Change in Debt Servicing	Withdrawn	Closing Balance	Added		Change in Debt Servicing	Withdrawn	Closing Balance
	General Rev	Utilities				General Rev	Utilities			
Infrastructure Related Reserves										
General Capital					\$55,000					\$55,000
Equipment	\$391,879			-\$157,500	\$3,938,419	\$391,879			-\$170,500	\$4,159,797
Facilities	\$316,518		\$22,312	-\$45,000	\$2,709,705	\$316,518		\$22,312	-\$100,000	\$2,948,535
Offsite Levies					\$421,284					\$421,284
Land					-\$254,504					-\$254,504
Storm	\$120,578		-\$267,417		\$704,616	\$120,578		-\$337,361		\$487,833
Municipal (Parks) Reserves					\$12,236					\$12,236
Transportation	\$452,168			-\$121,000	\$2,034,050	\$452,168			-\$86,000	\$2,400,218
Sandstone					\$156,000					\$156,000
Total	\$1,281,143	\$0	-\$245,104	-\$323,500	\$9,776,806	\$1,281,143	\$0	-\$315,049	-\$356,500	\$10,386,400
Utilities										
Water		\$1,123,821	-\$192,851	-\$545,000	\$4,493,838		\$1,123,821	-\$192,851	-\$200,000	\$5,224,809
Wastewater		\$652,713	\$10,900	-\$50,000	\$3,658,889		\$652,713	\$10,900	-\$50,000	\$4,272,502
Total Utilities	\$0	\$1,776,534	-\$181,951	-\$595,000	\$8,152,727	\$0	\$1,776,534	-\$181,951	-\$250,000	\$9,497,311
Contingency										
Contingency - Operating	\$75,361				\$2,823,732	\$75,361				\$2,899,094
Contingency - Long Term Capital	\$150,723	\$0			\$2,202,459	\$150,723				\$2,353,182
	\$226,084	\$0	\$0	\$0	\$5,026,192	\$226,084	\$0	\$0	\$0	\$5,252,276
Other Reserves										
Management Incentive					\$35,000					\$35,000
Scholarship					\$36,600					\$36,600
Utility Energy Savings					\$322,500					\$322,500
	\$0	\$0	\$0	\$0	\$394,100	\$0	\$0	\$0	\$0	\$394,100
Total Restricted Surplus	\$1,507,227	\$1,776,534	-\$427,055	-\$918,500	\$23,349,826	\$1,507,227	\$1,776,534	-\$496,999	-\$606,500	\$25,530,087

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	2025					2026				
	Added		Change in Debt Servicing	Withdrawn	Closing Balance	Added		Change in Debt Servicing	Withdrawn	Closing Balance
	General Rev	Utilities				General Rev	Utilities			
Infrastructure Related Reserves										
General Capital					\$55,000					\$55,000
Equipment	\$391,879			-\$101,000	\$4,450,676	\$391,879			-\$359,000	\$4,483,555
Facilities	\$316,518		\$22,312	\$0	\$3,287,365	\$316,518		\$22,312	\$0	\$3,626,195
Offsite Levies					\$421,284					\$421,284
Land					-\$254,504					-\$254,504
Storm	\$120,578		-\$337,361		\$271,051	\$120,578		-\$337,361		\$54,268
Municipal (Parks) Reserves					\$12,236					\$12,236
Transportation	\$452,168			-\$86,000	\$2,766,386	\$452,168			-\$200,000	\$3,018,554
Sandstone					\$156,000					\$156,000
Total	\$1,281,143	\$0	-\$315,049	-\$187,000	\$11,165,494	\$1,281,143	\$0	-\$315,049	-\$559,000	\$11,572,588
Utilities										
Water		\$1,123,821	-\$192,851	-\$375,000	\$5,780,780		\$1,123,821	-\$192,851	-\$65,000	\$6,646,750
Wastewater		\$652,713	\$10,900	-\$50,000	\$4,886,115		\$652,713	\$10,900	-\$50,000	\$5,499,728
Total Utilities	\$0	\$1,776,534	-\$181,951	-\$425,000	\$10,666,894	\$0	\$1,776,534	-\$181,951	-\$115,000	\$12,146,478
Contingency										
Contingency - Operating	\$75,361				\$2,974,455	\$75,361				\$3,049,816
Contingency - Long Term Capital	\$150,723				\$2,503,905	\$150,723				\$2,654,627
	\$226,084	\$0	\$0	\$0	\$5,478,360	\$226,084	\$0	\$0	\$0	\$5,704,444
Other Reserves										
Management Incentive					\$35,000					\$35,000
Scholarship					\$36,600					\$36,600
Utility Energy Savings					\$322,500					\$322,500
	\$0	\$0	\$0	\$0	\$394,100	\$0	\$0	\$0	\$0	\$394,100
Total Restricted Surplus	\$1,507,227	\$1,776,534	-\$496,999	-\$612,000	\$27,704,848	\$1,507,227	\$1,776,534	-\$496,999	-\$674,000	\$29,817,610