

# 2023 Capital Budget - Final

New Assets	Department	Criticality	Amount	Grant	Other	Reserves - Tax	Reserves - Utility	Borrowing - Tax	Borrowing - Utility	Total
DARP - Downtown Vehicle Access	Public Works	H	\$ 1,000,000			\$ 1,000,000				\$ 1,000,000
East Coulee Snow Dump Site	Public Works	H	\$ 200,000			\$ 200,000				\$ 200,000
New Trail Development	Public Works	H	\$ 160,000			\$ 160,000				\$ 160,000
Conversion of CN Bridges to Pedestrian Bridges	Public Works	H	\$ 100,000			\$ 100,000				\$ 100,000
Town Beautification	Public Works	H	\$ 75,000			\$ 75,000				\$ 75,000
Irrigation Meters and Backflow Prevention	Water Department	M	\$ 75,000			\$ -	\$ 75,000			\$ 75,000
Rectangular Rapid Flashing Beacon	Public Works	H	\$ 22,000			\$ 22,000				\$ 22,000
Network/Server Upgrades	Administration	H	\$ 10,000			\$ 10,000				\$ 10,000
<b>Total New Assets</b>			<b>\$ 1,642,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,567,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,642,000</b>

  

Infrastructure Replacements	Department	Criticality	Amount	Grant	Other	Reserves - Tax	Reserves - Utility	Borrowing - Tax	Borrowing - Utility	Total
North Drum Lift Station/Forecmain Connection	Wastewater Department	H	\$ 800,000			\$ -	\$ 800,000			\$ 800,000
Drumheller Water Treatment Plant UV Replacement	Water Department	H	\$ 600,000			\$ -	\$ 600,000		\$ -	\$ 600,000
Pen Booster Station -New building & equipment	Water Department	H	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000			\$ 500,000
Street Rehabilitation Program	Transportation	H	\$ 850,000	\$ 850,000	\$ -	\$ -		\$ -	\$ -	\$ 850,000
Sidewalk Rehabilitation Program	Transportation	H	\$ 350,000	\$ 350,000	\$ -	\$ -		\$ -	\$ -	\$ 350,000
Water Tower Program	Water Department	H	\$ 100,000			\$ -	\$ 100,000			\$ 100,000
Culvert Bridge Program Development	Transportation	H	\$ 100,000			\$ 100,000				\$ 100,000
Low Lift Pump Program	Water Department	M	\$ 65,000			\$ -	\$ 65,000			\$ 65,000
THM Control Program	Water Department	M	\$ 55,000			\$ -	\$ 55,000			\$ 55,000
Dry Pond Cleaning Program	Storm Water	M	\$ 50,000			\$ 50,000				\$ 50,000
<b>Total Infrastructure Replacements</b>			<b>\$ 3,470,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 2,120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,470,000</b>

  

Infrastructure Upgrades/Renovations	Department	Criticality	Amount	Grant	Other	Reserves - Tax	Reserves - Utility	Borrowing - Tax	Borrowing - Utility	Total
Stirling Ditch - Nacmine	Stormwater	H	\$ 525,000	\$ 175,000	\$ -	\$ 350,000				\$ 525,000
Arena 5th Dressing Room Addition	Parks & Recreation	H	\$ 350,000	\$ -	\$ -	\$ 350,000				\$ 350,000
Rotary Spray Park - Drainage Reroute	Parks & Recreation	H	\$ 320,000	\$ -	\$ -	\$ 320,000				\$ 320,000
Arena Flooring - Lobby	Parks & Recreation	H	\$ 140,000	\$ -	\$ -	\$ 140,000				\$ 140,000
Aquaplex Boiler Replacement	Parks & Recreation	H	\$ 125,000	\$ -	\$ -	\$ 125,000				\$ 125,000
BCF Boiler Replacement	Parks & Recreation	H	\$ 95,000	\$ -	\$ -	\$ 95,000				\$ 95,000
Water Treatment Plan Make Up Air Handling	Water Department	H	\$ 95,000	\$ -	\$ -	\$ -	\$ 95,000			\$ 95,000
PW Building Energy Conservation Upgrade (LED)	Public Works	H	\$ 45,000	\$ 22,500	\$ -	\$ 22,500				\$ 45,000
Heaters for Chemical Rooms	Water Department	H	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000			\$ 35,000
<b>Total Infrastructure Upgrades/Renovations</b>			<b>\$ 1,730,000</b>	<b>\$ 197,500</b>	<b>\$ -</b>	<b>\$ 1,402,500</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,730,000</b>



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21-Nov-22

Lifecycle Replacements	Department	Criticality	Amount
Lifecycle Replacements - Heavy Equipment and Machinery	Public Works	H	\$ 853,000
Lifecycle vehicle replacements - Fire Department	Fire Department	H	\$ 140,000
Lifecycle Replacements - Equipment	All Departments	H	\$ 134,500
Lifecycle Light vehicle Replacements	All Departments	M	\$ 73,000
<b>Total Lifecycle Replacements</b>			<b>\$ 1,200,500</b>

Grant	Other	Reserves - Tax	Reserves - Utility	Borrowing - Tax	Borrowing - Utility	Total
		\$ 853,000				\$ 853,000
		\$ 140,000				\$ 140,000
	\$ 19,750	\$ 114,750				\$ 134,500
		\$ 73,000				\$ 73,000
<b>\$ -</b>	<b>\$ 19,750</b>	<b>\$ 1,180,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200,500</b>

Other	Department	Criticality	Amount
Wastewater Treatment Plant Master Plan	Wastewater Department	H	\$ 85,000
Asset Retirement Obligation Study	Corporate Services	H	\$ 80,000
Parks and Recreation Master Plan Outcomes	Parks & Recreation	M	\$ 50,000
Poverty Reduction Strategy Study	Community Development & Social Planning	H	\$ 35,000
Water Treatment Rebranding	Water Department	M	\$ 25,000
East Coulee Water Station Billing System Update	Water Department	M	\$ 12,000
BCF External Window Branding and Wraps	Parks & Recreation	M	\$ 12,000
BCF Office Space	Parks & Recreation	M	\$ 10,000
<b>Total Other</b>			<b>\$ 309,000</b>

Grant	Other	Reserves - Tax	Reserves - Utility	Borrowing - Tax	Borrowing - Utility	Total
		\$ 85,000				\$ 85,000
		\$ 80,000				\$ 80,000
		\$ 50,000				\$ 50,000
		\$ 35,000				\$ 35,000
		\$ -	\$ 25,000			\$ 25,000
		\$ -	\$ 12,000			\$ 12,000
		\$ 12,000	\$ -			\$ 12,000
		\$ 10,000				\$ 10,000
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 272,000</b>	<b>\$ 37,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 309,000</b>

<b>Grand Total</b>	<b>\$ 8,351,500</b>	<b>\$ 1,397,500</b>	<b>\$ 19,750</b>	<b>\$ 4,572,250</b>	<b>\$ 2,362,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,351,500</b>
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