DRUMHELLER VALLEY

Capital Projects

2021 Capital Budget - DRAFT

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

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

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

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

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

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

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