



DRUMHELLER



2009 Project Budget

SUMMARY

| Project Description | Total Cost | Previous Year | 2009 Budget | Grants | Reserves | Other Sources | Operations | Borrowing |
|---------------------|-------------------|----------------|----------------------|----------------------|---------------------|------------------|-------------|---------------------|
| Transportation | 1,429,000 | - | 1,429,000 | 1,283,750 | 145,250 | - | - | - |
| Facilities | 2,526,352 | - | 2,526,352 | 1,650,759 | 865,593 | 10,000 | - | - |
| Equipment | 809,250 | - | 809,250 | 491,250 | 318,000 | - | - | - |
| Wastewater | 21,435,575 | 835,820 | 20,599,755 | 17,446,491 | 294,768 | - | - | 2,858,496 |
| Water | 3,026,603 | - | 3,026,603 | 2,123,333 | 903,270 | - | - | - |
| Total | 29,226,780 | 835,820 | \$ 28,390,960 | \$ 22,995,583 | \$ 2,526,881 | \$ 10,000 | \$ - | \$ 2,858,496 |

O indicates over-ride on grant formula

Borrowing is indicated

| Grants | Reserves | Other Sources |
|-------------------------------|-----------------------|-----------------------------|
| Provincial Policing | 1 Transportation | 1 Community 10,000 |
| MSI - Capital (Community) | 2 Facility | 2 Chamber - |
| WWP - Drum UV | 3 Equipment | 3 Kinsmen - |
| SIP | 4 Land | 4 Minor Hockey - |
| WWP - Drum | 5 Offsite | 5 Rotary - |
| WWP - East Coulee | 6 Contingency | 6 Sale of Asset - |
| WWP - Rosedale | 7 Wastewater | 7 Wildrose - |
| CAMRIF | 8 Water | 8 Service Clubs - |
| Disaster | 9 Special Project | 9 RCMP - |
| New Deal for Cities/Towns | 10 MIF | 10 Long term Borrowing - |
| CFEP App 1 | 11 Legacy | 11 Matching - |
| CFEP App 2 | 12 | 12 ATCO/Alta Gas - |
| Cdn-Alta Affordable Housing f | 13 | 13 ICAP Interest - |
| Alt Mun Infra Program | 14 | 14 Council Discretion - |
| MSI - Operating | 15 | 15 Alt Mun Infra Fund - |
| Muni 2005-06 | 16 | 16 MSI - |
| Muni 2006-07 | 17 | 17 Alberta Transportation - |
| CIP 2006 | 18 | 18 Provincial Flood Reco' - |
| CFEP 2007 | 19 | 19 Developer - |
| CIP 2007 | 20 | 20 VBS - |
| Muni 2007-08 | 21 | 21 - |
| MSI - Capital (Core) | 22 | 22 - |
| Total Grants | Total Reserves | Total Other |
| \$ 22,995,583 | \$ 2,526,881 | \$ 10,000 |

Total Borrowing \$ 2,858,496

Total Operations \$ -



DRUMHELLER



2009 Project Budget

EQUIPMENT

| Project Description | Total Cost | Previous Year | 2009 Budget | | Grants | Reserves | Other Sources | Operations | Borrowing |
|--|------------|---------------|-------------|----|------------|----------|---------------|------------|-----------|
| #123 - 1996 FORD 1/2 Ton | 25,000 | | 25,000 | | - | 3 | 25,000 | | - |
| #115 - 2001 DODGE 1/2-TON - W.T.F. ON CALL | 28,000 | | 28,000 | | - | 3 | 28,000 | | - |
| GENSET - Fire Hall | 35,000 | | 35,000 | | - | 3 | 35,000 | | - |
| Network/Server | 50,000 | | 50,000 | | - | 3 | 50,000 | | - |
| Photocopiers | 35,000 | | 35,000 | | - | 3 | 35,000 | | - |
| #306 - 1988 Chev Sewer Flush truck (Sale 2008 , | 5,000 | | 5,000 | | - | 3 | 5,000 | | - |
| #332.1 - Landa Steamer/ High Pressure Washer | 15,000 | | 15,000 | | - | 3 | 15,000 | | - |
| #308 - 1979 4X4 1-TON GMC CRASH TRUCK | 45,000 | | 45,000 | | - | 3 | 45,000 | | - |
| #459.1 - Bobcat 60" Construction Bucket | 5,000 | | 5,000 | | - | 3 | 5,000 | | - |
| #459 - 1990 MELRO BOBCAT 753 | 35,000 | | 35,000 | | - | 3 | 35,000 | | - |
| #444 - 1982 BOMAG ROLLER BW100AD (Sale in Tandem | 40,000 | | 40,000 | | - | 3 | 40,000 | | - |
| Grader | 175,000 | | 175,000 | 2 | 175,000 | 3 | - | | - |
| Video Data Collection | 250,000 | | 250,000 | 2 | 250,000 | 3 | - | | - |
| Carry forward from 2008 - Asset Mgmt | 46,050 | | 46,050 | 15 | 46,050 | | - | | - |
| Carry forward from 2008 - Sharepoint | 10,000 | | 10,000 | 14 | 10,000 | | - | | - |
| | 10,200 | | 10,200 | 15 | 10,200 | | - | | - |
| | - | | - | | - | | - | | - |
| | \$ 809,250 | \$ - | 809,250 | | \$ 491,250 | | \$ 318,000 | \$ - | \$ - |

O indicates over-ride on grant formula

| Grants | | Reserves | | Other Sources | | | |
|---------------------------|------------|----------|-----------------------|---------------|----|--------------------|------|
| Provincial Policing | - | 1 | Transportation | - | 1 | Community | - |
| MSI - Capital (Community | 425,000 | 2 | Facility | - | 2 | Chamber | - |
| WWP - Drum UV | - | 3 | Equipment | 318,000 | 3 | Kinsmen | - |
| SIP | - | 4 | Land | - | 4 | Minor Hockey | - |
| WWP - Drum | - | 5 | Offsite | - | 5 | Rotary | - |
| WWP - East Coulee | - | 6 | Contigency | - | 6 | Sale of Asset | - |
| WWP - Rosedale | - | 7 | Wastewater | - | 7 | Wildrose | - |
| CAMRIF | - | 8 | Water | - | 8 | Service Clubs | - |
| Disaster | - | 9 | Special Project | - | 9 | RCMP | - |
| New Deal for Cities/Town: | - | 10 | MIF | - | 10 | Long term Borrowi | - |
| CFEP App 1 | - | 11 | Legacy | - | 11 | Matching | - |
| CFEP App 2 | - | 12 | | - | 12 | ATCO/Alta Gas | - |
| Cdn-Alta Affordable Hous | - | 13 | | - | 13 | ICAP Interest | - |
| Alt Mun Infra Program | 10,000 | 14 | | - | 14 | Council Discretion | - |
| MSI - Operating | 56,250 | 15 | | - | 15 | Alt Mun Infra Func | - |
| Muni 2005-06 | - | 16 | | - | 16 | MSI | - |
| Muni 2006-07 | - | 17 | | - | 17 | Alberta Transporte | - |
| CIP 2006 | - | 18 | | - | 18 | Provincial Flood R | - |
| CFEP 2007 | - | 19 | | - | 19 | Developer | - |
| CIP 2007 | - | 20 | | - | 20 | VBS | - |
| Muni 2007-08 | - | 21 | | - | 21 | | - |
| MSI - Capital (Core) | - | 22 | | - | 22 | | - |
| Total Grants | \$ 491,250 | | Total Reserves | \$ 318,000 | | Total Other | \$ - |

Total Operations \$ -

