



# 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	-	-	-
<b>Total</b>	<b>29,226,780</b>	<b>835,820</b>	<b>\$ 28,390,960</b>	<b>\$ 22,995,583</b>	<b>\$ 2,526,881</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 2,858,496</b>

O indicates over-ride on grant formula

Borrowing is indicated

Grants		Reserves		Other Sources			
Provincial Policing	-	1	Transportation	155,294	1	Community	10,000
MSI - Capital (Community)	1,921,273	2	Facility	815,593	2	Chamber	-
WWP - Drum UV	1,035,877	3	Equipment	318,000	3	Kinsmen	-
SIP	438,420	4	Land	-	4	Minor Hockey	-
WWP - Drum	4,534,977	5	Offsite	-	5	Rotary	-
WWP - East Coulee	-	6	Contingency	-	6	Sale of Asset	-
WWP - Rosedale	-	7	Wastewater	294,768	7	Wildrose	-
CAMRIF	5,716,991	8	Water	893,226	8	Service Clubs	-
Disaster	-	9	Special Project	-	9	RCMP	-
New Deal for Cities/Towns	687,281	10	MIF	-	10	Long term Borrowing	-
CFEP App 1	103,259	11	Legacy	50,000	11	Matching	-
CFEP App 2	-	12		-	12	ATCO/Alta Gas	-
Cdn-Alta Affordable Housing f	1,422,500	13		-	13	ICAP Interest	-
Alt Mun Infra Program	6,866,299	14		-	14	Council Discretion	-
MSI - Operating	56,250	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	125,000	19		-	19	Developer	-
CIP 2007	-	20		-	20	VBS	-
Muni 2007-08	87,456	21		-	21		-
MSI - Capital (Core)	-	22		-	22		-
<b>Total Grants</b>	<b>\$ 22,995,583</b>		<b>Total Reserves</b>	<b>\$ 2,526,881</b>		<b>Total Other</b>	<b>\$ 10,000</b>

**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		-
<b>Total Grants</b>	\$ 491,250		<b>Total Reserves</b>	\$ 318,000		<b>Total Other</b>	\$ -

**Total Operations** \$ -

### 2009 Project Budget

Project Description	Total Cost	Previous Year	2009 Budget	Grants	Reserves	Other Sources	Operations	Borrowing
East Coulee: Process/Engineering Upgrade Replace the lift Station (2009 and 2010)	\$ 50,000		\$ 50,000	\$ -	7 50,000			-
Nacmine Lift Station Floodproofing	29,130		29,130	14 29,130	7 -			-
Control System - Add Lift Station communication (SCADA)	30,000		30,000	10 30,000	7 -			-
Main Replacement - 10 Ave SE L38C - L11 3 St to alley (SIP08), 2 Ave - McConkey Park (H1-H2) 30,000;	300,000		300,000	10 300,000	7 -			-
Gen Set for Nacmine	45,000		45,000	-	7 45,000			-
<b>WasteWater Treatment Plant Upgrades</b>								
19th Street Lift Station	1,434,057	58,370	1,375,687	8 917,752	-			457,935
19th Street to STP Forcemain	1,080,780	47,758	1,033,022	8 688,612	-			344,410
Wastewater Plant Upgrades	7,096,238	729,692	6,366,546	8 4,110,627	7 199,768			2,056,151
Wastewater Plant Upgrades	357,281		357,281	10 357,281	-			-
Wastewater Plant Upgrades	5,981,839		5,981,839	14 5,981,839	-			-
Wastewater Plant Upgrades	4,534,977		4,534,977	5 4,534,977	-			-
Wastewater Plant Upgrades	496,273		496,273	2 496,273	-			-
<b>Project Total</b>	<b>20,981,445</b>	<b>835,820</b>	<b>20,145,625</b>	<b>17,087,361</b>	<b>199,768</b>	<b>-</b>	<b>-</b>	<b>2,858,496</b>
	\$ 21,435,575	\$ 835,820	\$ 20,599,755	\$ 17,446,491	\$ 294,768	\$ -	\$ -	\$ 2,858,496

O indicates over-ride on grant formula

Grants	Reserves	Other Sources
Provincial Policing	1 Transportation	1 Community
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	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 Recov
CFEP 2007	19	19 Developer
CIP 2007	20	20 VBS
Muni 2007-08	21	21 0
MSI - Capital (Core)	22	22
<b>Total Grants</b>	<b>\$ 17,446,491</b>	<b>Total Reserves \$ 294,768</b>
		<b>Total Other \$ -</b>

<b>Total Borrowing</b>	<b>\$ 2,858,496</b>
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## 2009 Project Budget

### WATER

Project Description	Total Cost	Previous Year	2009 Budget	Grants	Reserves	Other Sources	Operations	Borrowing
Chlorine Injection - Rosedale/Cambria	\$ 25,000		\$ 25,000	\$ -	8 \$ 25,000			\$ -
New Liner for Alum Vat	15,000		15,000	-	8 15,000			-
New Liner for Sodium Hydroxide	15,000		15,000	-	8 15,000			-
Treatment Facility - Back Wash Pumps/VFD Upgrade - Stantec	5,000		5,000	-	8 5,000			-
Treatment Facility - High Lift Pumps 19 , 20 and 21 - Rebuild one	18,000		18,000	-	8 18,000			-
Cast iron replacement 6" Water Mains - 1st Street W to Centre Street Backlane	1,000,000		1,000,000	2 1,000,000	8 -			-
Downtown Main Replacement: 4" Water Mains - Downtown 4 St W to 5 st E north of 3rd Ave - Cast Iron Main Replacement; 8" Water Mains - Centre and 1st W Lane (4" to 8" Upgrade); 6" Water Mains - Alley South of 3rd Ave - 2 St E to 3 St E; Valves - Valve Replacements - Downtown Core								-
Municipal project - Solar Energy Project	97,500		97,500	21 87,456	1 10,044			-
Water: UV Treatment System	1,851,103		1,851,103	3 1,035,877	8 815,226			-
	-		-	-	-			-
	-		-	-	-			-
	\$ 3,026,603	\$ -	\$ 3,026,603	\$ 2,123,333	\$ 903,270	\$ -	\$ -	\$ -

O indicates over-ride on grant formula

Grants	Reserves	Other Sources
Provincial Policing -	1 Transportation 10,044	1 Community -
MSI - Capital (Communi 1,000,000	2 Facility -	2 Chamber -
WWP - Drum UV 1,035,877	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 893,226	8 Service Clubs -
Disaster -	9 Special Project -	9 RCMP -
New Deal for Cities/Tow -	10 MIF -	10 Long term Borrowing -
CFEP App 1 -	11 Legacy -	11 Matching -
CFEP App 2 -	12 -	12 ATCO/Alta Gas -
Cdn-Alta Affordable Hou -	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 87,456	21 -	21 0 -
MSI - Capital (Core) -	22 -	22 -
Total Grants \$ 2,123,333	Total Reserves \$ 903,270	Total Other \$ -

Total Borrowing \$ -

Total Operations \$ -