




# TOWN OF PINCHER CREEK 2023 Capital Budget

Date Printed:  
12/9/2022

	<u>2021 Actual Audited</u>	<u>2021 Budget</u>	<u>2022 Actual Unaudited</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
<b>Revenues</b>					
Debenture (loan) funding	\$99,075				\$1,725,000
Provincial grants	2,522,384	5,114,378	50,000	3,929,625	1,626,330
Transfer from reserves	616,645	2,708,622		2,894,803	1,927,570
Transfer from operating	13,800				
Other Revenues & Adjustments	84,294	102,000	11,035	387,000	115,000
<b>Total Revenue</b>	<b>3,336,198</b>	<b>7,925,000</b>	<b>61,035</b>	<b>7,211,428</b>	<b>5,393,900</b>
<b>Expenses</b>					
Legislative	44,790	50,000			
Administration	14,763	15,000		13,028	15,000
Common and equipment pool	158,200		117,410	125,000	100,000
Roads, streets, walks & lighting	65,782	80,000	170,447	413,000	460,000
Water supply and distribution	195,968	1,695,000	600,678	2,434,800	1,500,000
Wastewater treatment and disp	2,623,309	5,488,000	2,005,001	3,759,000	1,563,900
FCSS					80,000
Planning and development	82,513	50,000	2,832	50,000	
Recreation facilities	80,994	195,000	136,848	253,000	165,000
Culture and community	214,280	352,000	60,310	163,600	1,510,000
<b>Total Expenses</b>	<b>3,480,599</b>	<b>7,925,000</b>	<b>3,093,526</b>	<b>7,211,428</b>	<b>5,393,900</b>
<b>Balanced Budget</b>	<b>-144,401</b>		<b>-3,032,491</b>		

  
 Approval  
 Mayor Don Anderberg

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2022-12-09

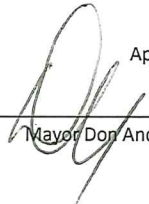
GL ACCT NO.	DESCRIPTION	Project Class	2023	FUNDING SOURCES			
				RESERVES	GRANTS	LOANS/LEASE	OTHER
<b>Water Distribution</b>							
4200006614	Canyon Drive Waterline Integrity Upgrades w/ Valve Insertions	Replacement/Upgrade Existing Assets	\$ 280,000.00	\$ 280,000.00			
4100006612	Waterline Replacement (carryover from 2021 & 2022)	Replacement/Upgrade Existing Assets	\$ 1,100,000.00	\$ 838,448.00	\$ 261,552.00		
<b>Wastewater Collection</b>							
4200006613	Sanitary Sewer Lining	Preserve/Extend Life of Existing Assets	\$ 100,000.00	\$ 100,000.00			
4200006614	Canyon Drive Sanitary Main Replacement - Phase 1	Replacement/Upgrade Existing Assets	\$ 530,000.00	\$ 125,963.00	\$ 404,037.00		
<b>Stormwater Collection</b>							
3700006611	Poplar Ave (Willow Street to Main Street) Stormwater Upgrades	Replacement/Upgrade Existing Assets	\$ 465,000.00		\$ 465,000.00		
<b>Water Treatment</b>							
4100006630	Sodium Hypochlorite Generation System (carryover from 2022)	New (Safety)	\$ 335,000.00	\$ 159,259.00	\$ 175,741.00		
4100006611	WTP Internal Plumbing Replacement	Replacement/Upgrade Existing Assets	\$ 25,000.00	\$ 25,000.00			
4100006611	SCADA Communication Radio Replacements	Replacement/Upgrade Existing Assets	\$ 40,000.00	\$ 40,000.00			
<b>Streets</b>							
3200006611	Sidewalk Replacements (carryover from 2022 + additional funds)	Replacement/Upgrade Existing Assets	\$ 160,000.00		\$ 160,000.00		
<b>Fleet</b>							
4200006630	Backhoe	Replacement/Upgrade Existing Assets	\$ 175,000.00			\$ 175,000.00	
3200006630	Sander/Snow Plow (carryover from 2022)	Replacement/Upgrade Existing Assets	\$ 300,000.00			\$ 300,000.00	
4200006630	Skid Steer Excavator (Trade-In)	Replacement/Upgrade Existing Assets	\$ 7,950.00	\$ 7,950.00			
4200006630	Mini Backhoe (Trade-In)	Replacement/Upgrade Existing Assets	\$ 5,950.00	\$ 5,950.00			
<b>Facilities</b>							
3100006620	Operations Facility ATCO Trailer Upgrade	New (Growth)	\$ 100,000.00	\$ 65,000.00			\$ 35,000.00

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GL ACCT NO.	DESCRIPTION	Project Class	2023	FUNDING SOURCES			
				RESERVES	GRANTS	LOANS/LEASE	OTHER
7412006620	New Curling Rink	Replacement/Upgrade Existing Assets	\$ 1,250,000.00			\$ 1,250,000.00	
7413006620	Lebel Mansion Roof (carryover from 2022 + additional funds)		\$ 160,000.00	\$ 80,000.00	\$ 80,000.00		
7414006620 & 7414006621	Early Learning Centres Outdoor Play Spaces (carryover from 2022 + additional funds)		\$ 100,000.00	\$ 20,000.00	\$ 80,000.00		
<b>Information Technology</b>							
1200006630	Workstation Hardware	Replacement/Upgrade Existing Assets	\$ 15,000.00	\$ 15,000.00			
<b>Parks/Trails</b>							
7105006611	Dilmer Park Natural Playground (carryover from 2022)	New (Expanded Service)	\$ 20,000.00	\$ 20,000.00			
7105006612	Trail Construction (Elizabeth St to Juan Teran Park) (carryover from 2022)	New (Expanded Service)	\$ 75,000.00	\$ 75,000.00			
<b>Playgrounds</b>							
7105006611	Lions Tot Lot	Replacement/Upgrade Existing Assets	\$ 10,000.00	\$ 10,000.00			
<b>Cemetery</b>							
5600006630	Purchase New Columbarium	New (Growth)	\$ 80,000.00				\$ 80,000.00
7105006630	Upgrade Irrigation Lines to extend to Dog Park (carryover from 2022 + additional funds)	New (Expanded Service)	\$ 60,000.00	\$ 60,000.00			
	<b>TOTAL</b>		\$ 5,393,900.00	\$ 1,927,570.00	\$ 1,626,330.00	\$ 1,725,000.00	\$ 115,000.00
							\$ 5,393,900.00

Presented at the Regular Council Meeting  
December 12, 2022

  
 Approved  
 Mayor Don Anderberg