

Taxation

Protective Services

		Funded	Unfunded	2023			
Protective Services							
220 - Public Safety							
	<i>Funded</i>						
	2622003 - PSAFTY - Fleet Addition	\$ 100,000	\$ -	X			
		\$ 100,000	\$ -				
230 - Fire Services							
	<i>Funded</i>						
	2623001 - FIRE - Portable radios (10)	\$ 65,000	\$ -	X			
	2623002 - FIRE - Fitness equipment (Station 2)	75,000	-	X			
	2623003 - FIRE - Equipment Cleaning/Decontamination Washing Machine	75,000	-	X			
	<i>Unfunded</i>						
	2623004 - FIRE - 2 Piece Rescue Gear	-	125,000				
		\$ 215,000	\$ 125,000				
	Protective Services Total	\$ 315,000	\$ 125,000				

				Reserves	Grants	Debt	Other
	Funded	Unfunded					
Transportation Services							
312 - Fleet Services							
<i>Funded</i>				X			
2622002 - PSAFTY - SUV (Unit 21-34)	\$ 95,000	\$ -		X			
2631201 - FLEET - Skid Steer (Unit 29-45)	80,000	-		X			
2631202 - FLEET - 3/4 Ton Truck (Unit 23-51)	75,000	-		X			
2632002 - ROADS - Slip-in Sand Spreader (Unit 20-30)	175,000	-		X			
2632014 - ROADS - Skid Steer (Unit 29-42)	80,000	-		X			
2643052 - SWASTE - Compactor (Unit 17-54)	1,400,000	-		X			
2671204 - PARKS - 16 Ft Riding Mower (Unit 11-11)	230,000	-		X			
2671205 - PARKS - 16 Ft Riding Mower (Unit 11-13)	230,000	-		X			
2671206 - PARKS - Skid Steer (Unit 29-43)	80,000	-		X			
2671207 - PARKS - Skid Steer (Unit 29-44)	80,000	-		X			
2673106 - LGCC - Tractor	85,000	-		X			
2673350 - SSC - SP Ice Resurfacer (Unit 28-55)	175,000	-		X			
	\$ 2,785,000	\$ -					
320 - Roadway Services							
<i>Funded</i>				X			
2632004 - ROADS - 2026 Surface Improvement Program – Design Services	\$ 25,000	\$ -		X	X		
2632015 - ROADS - Traffic Light Intersection Upgrade – Construction 50 Avenue 62 Street	590,000	-		X			
2632019 - ROADS - 2026 Commercial Alley Rehabilitation - Between 50 Avenue & 51 Avenue & 31 Street & 33 Street	300,000	-		X			
2632024 - ROADS - 2026 Street Improvement Program – Construction	2,706,932	-		X	X		
2632025 - ROADS - 2026 Trail/Sidewalk Improvement Program - Construction	590,000	-		X	X		
2632026 - ROADS - 44 Street Ditch and Roadway Widening	300,000	-					X
	\$ 4,511,932	\$ -					
<i>Unfunded</i>							
2632006 - ROADS - 2026 Street Improvement Program – Construction	\$ -	\$ 4,710,690					
2632016 - ROADS - Road Rehabilitation and Paving - 49 Avenue and 57 Street to 60 Street	-	1,700,000					
2632017 - ROADS - 2026 Trail/Sidewalk Improvement Program – Construction	-	580,000					
2632018 - ROADS - Spray Patch Unit and Storage Tank	-	625,000					
2632021 - ROADS - 40 Avenue Between 57 Street and 67 Street Rehabilitation	-	3,500,000					
	\$ -	\$ 11,115,690					
340 - Airport							
<i>Funded</i>				X			
2634008 - AIRPORT - Runway Lighting Computer	\$ 40,000	\$ -		X			
2634010 - AIRPORT - John Deere 72" Mower	70,000	-		X			
2634011 - AIRPORT - Ground Crew Equipment	250,000	-		X			
2634012 - AIRPORT - Building Envelope Replacement Design	30,000	-		X			
	\$ 390,000	\$ -					
Transportation Services Total	\$ 7,686,932	\$ 11,115,690					
				Reserves	Grants	Debt	Other
	Funded	Unfunded					
Social Services							
510 - Social Programs & Services							
<i>Funded</i>				X			
2651001 - SOCSRV - SPF Asset Mapping Project	\$ 48,000	\$ -		X			
Social Services Total	\$ 48,000	\$ -					
				Reserves	Grants	Debt	Other
	Funded	Unfunded					
Planning and Economic Development							
136 - Engineering							
<i>Funded</i>				X			
2613601 - ENG - Survey Grade GPS Unit Replacement	\$ 60,000	\$ -		X			
	\$ 60,000	\$ -					
610 - Planning & Development							
<i>Funded</i>				X			
2661003 - PLANN - Area Structure Plan - SE	\$ 150,000	\$ -		X			
<i>Unfunded</i>							
2661004 - PLANN - Martin Browne ARP	-	80,000					
	\$ 150,000	\$ 80,000					
Planning and Economic Development Total	\$ 210,000	\$ 80,000					

						Reserves	Grants	Debt	Other
	Funded	Unfunded							
Recreation & Culture									
710 - Parks									
<i>Funded</i>									
2671005 - BMASP - Trail Paving Replacement	\$ 170,000	\$ -				X			
2671102 - LBP - 43rd Avenue Development	200,000	-					X		
2671103 - LBP - Batting Cages Replacement	100,000	-					X		
2671209 - PARKS - Bowsfield Light Replacement	55,000	-				X			
2671104 - LBP - Field Lighting Replacement	72,000	-					X		
	\$ 597,000	\$ -							
730 - Aquatic Centres									
<i>Funded</i>									
2673007 - BAC - Family Changeroom Door Replacement	\$ 25,000	\$ -				X			
2673008 - BAC-Waterslide Refurbishment	80,000	-				X			
2673009 - BAC - Sauna Renovations	75,000	-				X			
2673201 - ODP - Tot Pool Renovations Design	10,000	-				X			
2673204 - ODP - Fence Replacement	50,000	-				X			
<i>Unfunded</i>									
2673006 - BAC- New Inflatable Obstacle Course	-	35,000							
	\$ 240,000	\$ 35,000							
731 - Lloydminster Golf & Curling Centre									
<i>Funded</i>									
2673107 - LGCC - Driving Range Upgrades	\$ 50,000	\$ -				X			
2673109 - LGCC - Rehabilitation Detailed Design	215,000	-				X			
	\$ 265,000	\$ -							
733 - Servus Sports Centre									
<i>Funded</i>									
2673303 - SSC - Floor Replacement (Arena Dressing Rooms/Hallways)	\$ 180,000	\$ -					X		
2673306 - SSC - Leisure Ice Rubber Floor Replacement	45,000	-					X		
2673307 - SSC - Table/Chair Replacement Initiative	37,500	-				X			
2673310 - SSC - Floor Resurfacing (Fitness & Spin Studio's)	30,000	-					X		
2673311 - SSC - Fitness Equipment Replacement/ Cardio Pieces	70,000	-				X			
2673316 - SSC - Fieldhouses Floor Regeneration	125,000	-				X			
2673321 - PLNTOPS - Relocate Outside Relief Line	44,000	-					X		
<i>Unfunded</i>									
2673301 - SSC - Outdoor Digital Sign Upgrades	-	125,000							
2673302 - SSC - Flooring & Play Equipment Replacement (Playroom)	-	200,000							
	\$ 531,500	\$ 325,000							
734 - Arenas									
<i>Funded</i>									
2673501 - CCC - Civic Centre Demolition	\$ 1,430,000	\$ -				X			
2673502 - CCC - Ice Plant Decommissioning	30,000	-				X			
2673603 - RR - Home and Away Bench Heating	50,000	-				X			
	\$ 1,510,000	\$ -							
737 - Cenovus Energy Hub									
<i>Funded</i>									
2673702 - CEH - Playground	\$ 200,000	-				X			
<i>Unfunded</i>									
2673701 - CEH - Parking Lot 2nd Phase	-	900,000							
	\$ 200,000	\$ 900,000							
761 - Lloydminster Museum & Archives									
<i>Funded</i>									
2676102 - LMA - Kiln Replacement	\$ 30,000	\$ -				X			
2676103 - LMA - Downdraft Table	19,000	-				X			
<i>Unfunded</i>									
2676104 - WHP - Weaver House Renovations	-	75,000							
	\$ 49,000	\$ 75,000							
762 - Vic Juba Theatre									
<i>Funded</i>									
2676213 - VIC - Audience Chamber Carpet	\$ 40,000	\$ -				X			X
	\$ 40,000	\$ -							
Recreation & Culture Total	\$ 3,432,500	\$ 1,335,000							

Land

Planning and Economic Development

612 - Land Development

Funded

2661209 - LAND - Parkview 6-3 - Greenspace Development

Funded	Unfunded	Reserves	Grants	Debt	Other
\$ 651,588	\$ -	X			

Unfunded

2661201 - LAND - North East Phase 1

-	8,500,000				
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2661205 - LAND - Parkview phase 6-2B Shallow Utilities

-	498,714				
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Planning and Economic Development Total

\$ 651,588	\$ 8,998,714				
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Utilities

Environmental Services

350 - Stormwater Drainage

Funded

2535003 - STORM - River Intake Entrance Road Culvert Replacement

\$ 100,000	\$ -	X			
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2635004 - STORM - SWMP EX #18 & #22 - 47 Avenue & 52 Avenue Catch Basin Upgrade

61,560	-	X			
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Unfunded

2635005 - STORM - SWMP EX #12 - 50 Avenue and 36 Street

-	6,777,300				
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\$ 161,560	\$ 6,777,300				
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410 - Water Services

Funded

2641002 - WATER - WTR (Dedicated Water Line)

\$ 150,000	\$ -	X			
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2641005 - WATER - Watermain Improvement Program

1,162,800		X			
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Unfunded

2641003 - WATER - Watermain Improvement Program - 44 Street Looping Upgrades

-	1,947,000				
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2641004 - WATER - W G 12 - Lakeside

-	3,280,400				
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\$ 1,312,800	\$ 5,227,400				
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411 - Water Treatment Plant

Funded

2541101 - WTP - Clarifier Structural Repairs, Drive and Tube Replacement

\$ 1,500,000	\$ -	X			
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2641106 - WTP - River Intake - Raw Water Line Pipeline Condition Assessment

1,500,000	-	X			X
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2641107 - WTP - Backwash Discharge Line

600,000	-	X			
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2641108 - WTP - Raw Water Pump House Air Handling Unit

450,000	-	X			X
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2641110 - WTP - Cenovus UBS - 3rd Pump Installation

500,000	-				X
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\$ 4,550,000	\$ -				
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420 - Wastewater Collection

Funded

2642001 - WWC - 2026 Water and Sewer Replacement Program – Construction

\$ 3,000,000	\$ -	X			
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2642002 - WWC - 2027 Water and Sewer Replacement Program – Design Services

30,000	-	X			
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2642005 - WWC - East Trunk Twinning - Detailed Design

250,000	-				X
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2642008 - WWC - Central Business District Replacement Program - Phase 1B - Construction

4,500,000	-	X	X		
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Unfunded

2642007 - WWC - 52 Street between 67 Avenue and 75 Avenue – Construction Services

-	7,800,000				
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2642009 - WWC - Central Business District Replacement Program - Phase 2A - Construction

-	8,400,000				
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\$ 7,780,000	\$ 16,200,000				
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430 - Solid Waste Services

Funded

2643001 - SWASTE - Wood Chipping

\$ 120,000	\$ -				X
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2643002 - SWASTE - Landfill East Boundary Perimeter Fence

145,000	-	X			
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2643003 - SWASTE - Asphalt & Concrete Processing

500,000	-				X
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2643005 - SWASTE - Historic Landfill Closure Remediation

850,000	-	X			
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\$ 1,615,000	\$ -				
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Environmental Services Total

\$ 15,419,360	\$ 28,204,700				
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Total

\$ 29,911,380	\$ 50,599,104				
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