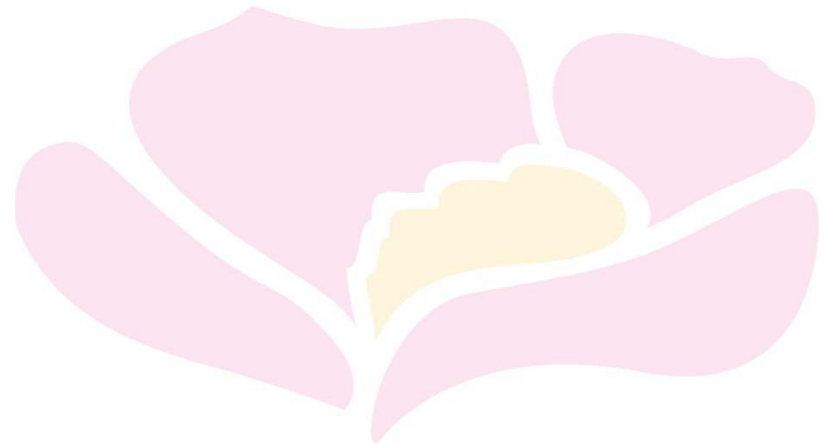




2020 - 2029 Capital Plan

Approved December 16, 2019

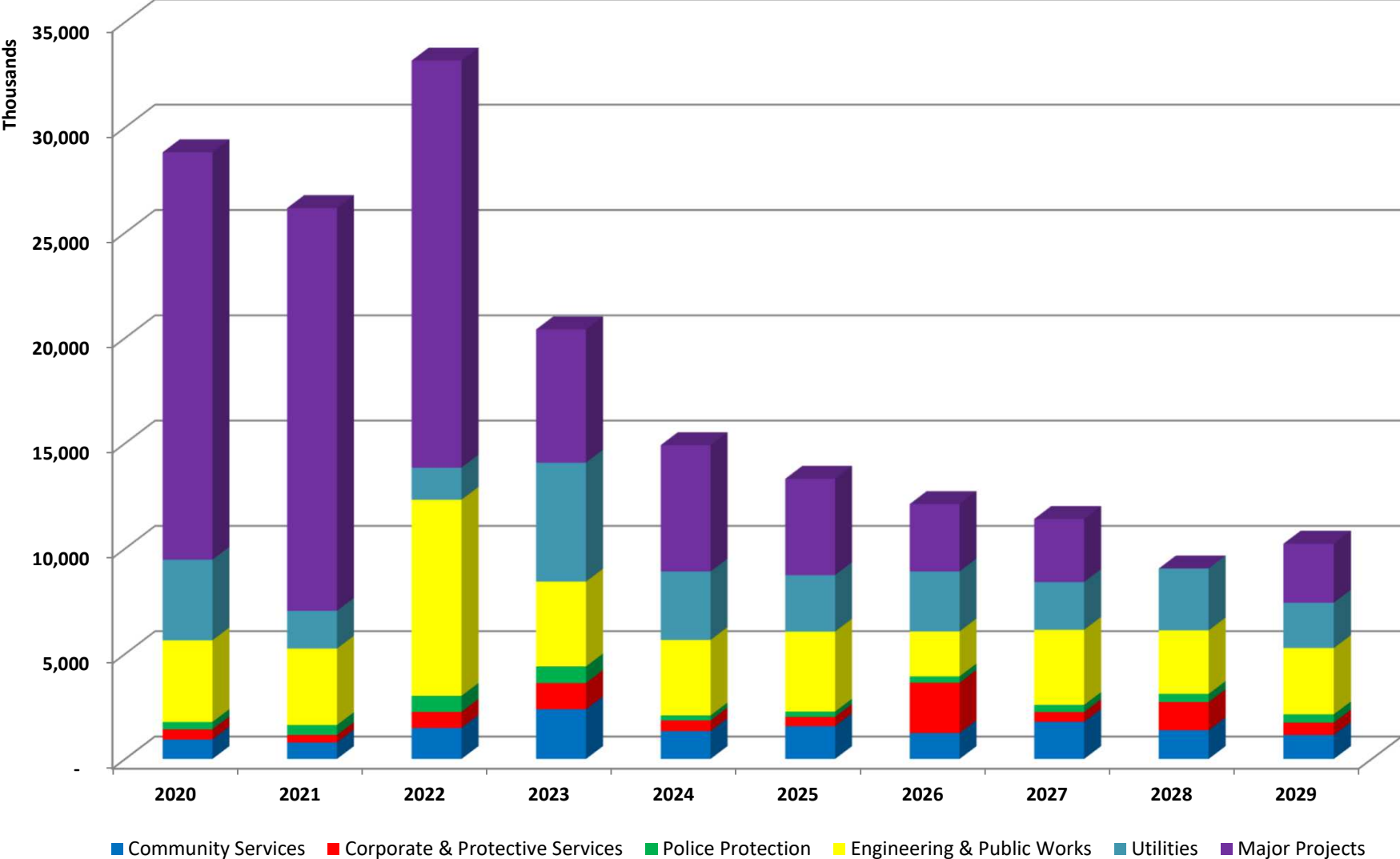


**City Of Camrose
Capital Budget 2020-2029
Contents**

Index	
<u>Project Costs & Funding</u>	1
Capital Project Costs - Chart	2
Capital Project Costs - Summary	3
Capital Project Funding - Chart	4
Capital Project Funding - Summary	5
<u>Grant Funding</u>	6
Grants - Chart - Municipal Sustainability Initiative (MSI) / Local Government Fiscal Framework (LGFF).....	7
Grants - Detail - MSI / LGFF	8
Grants - Chart - Gas Tax Fund (GTF) and Basic Municipal Transportation Grant (BMTG)	9
Grants - Detail - GTF and BMTG	10
<u>Reserves</u>	11
Chart - General Capital Reserve	12
Capital Reserves	13
Utility Capital Reserves	15
<u>Offsite Levies</u>	17
<u>Department - Project Summaries</u>	
<u>General Capital Fund</u>	
Community Services	18
Corporate & Protective Services	35
Financial Services	42
Police Protection	45
Engineering & Public Works.....	49
Roads, Lights & Signals.....	58
Airport.....	65
Storm Systems.....	67
Land Development.....	70
<u>Utility Capital Fund</u>	
Utility Projects	72
Water Systems.....	73
Wastewater Systems.....	78
Waste Management, Recycling & Landfill.....	81

**CITY OF CAMROSE
2020-2029 CAPITAL BUDGET
SUMMARY - PROJECT COSTS AND FUNDING**

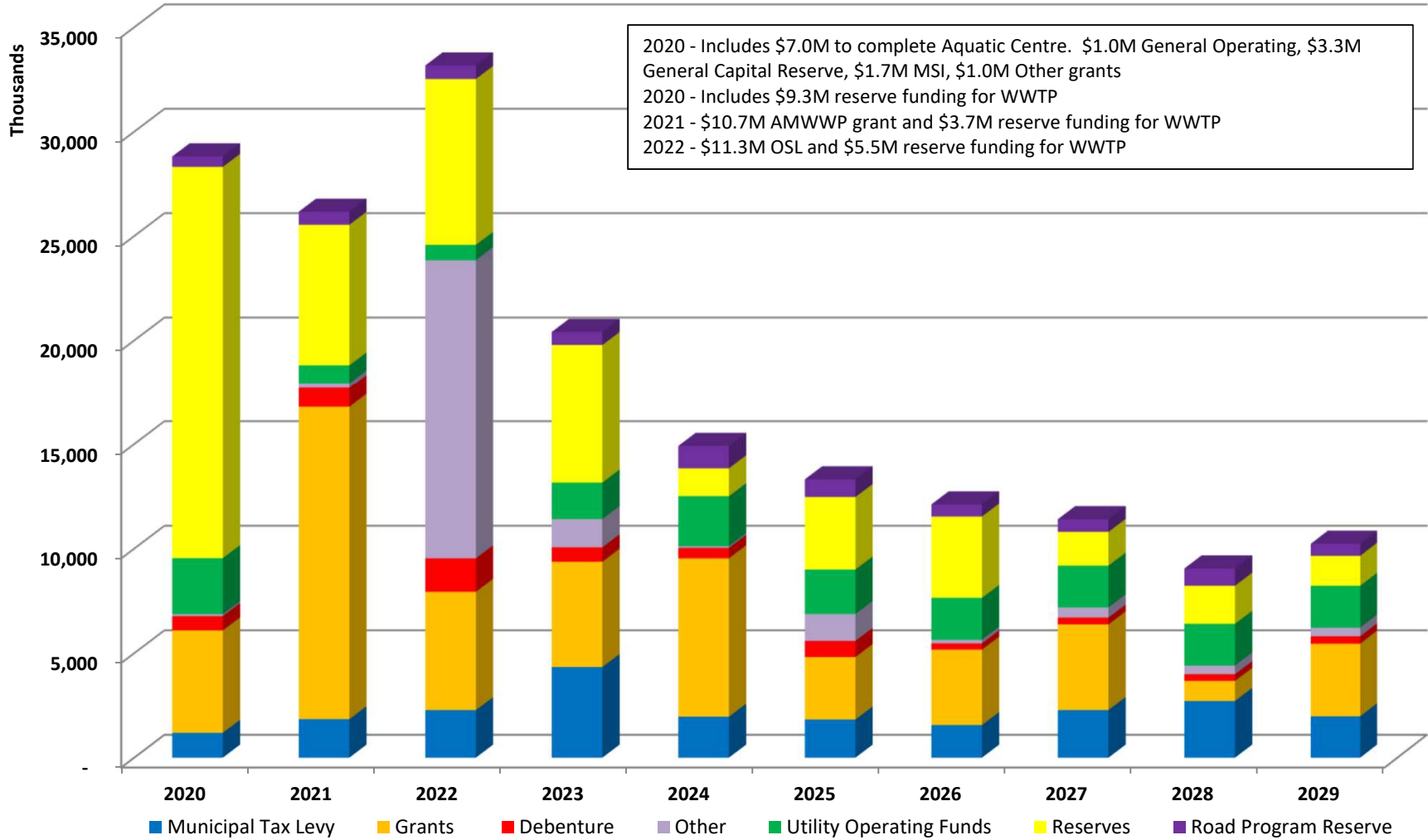
**City of Camrose
Capital Budget 2020-2029
Project Costs - Summary by Department**



**City of Camrose
Capital Summary 2020-2029**

	2020 Budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast
PROJECT COSTS										
Community Services										
Facilities	691,000	527,000	827,000	1,720,000	490,000	692,000	670,000	793,500	892,000	762,000
Parks	190,000	240,000	502,000	458,000	710,000	575,000	400,000	380,000	414,000	302,000
Golf Course	43,500	21,000	149,000	184,500	127,000	294,000	166,100	590,200	58,500	75,000
Total Community Services	924,500	788,000	1,478,000	2,362,500	1,327,000	1,561,000	1,236,100	1,763,700	1,364,500	1,139,000
Corporate & Protective Services										
IT Services	230,000	295,000	655,000	1,163,000	395,000	440,000	390,000	390,000	440,000	493,000
Fire	220,000	60,000	110,000	60,000	110,000	-	2,000,000	50,000	900,000	100,000
Other (Bylaw & Financial Services)	35,000	-	-	28,000	-	-	-	28,000	-	-
Total Corporate & Protective Services	485,000	355,000	765,000	1,251,000	505,000	440,000	2,390,000	468,000	1,340,000	593,000
Police Protection	353,000	475,000	760,000	790,000	240,000	255,000	305,000	340,000	390,000	395,000
Engineering & Public Works										
Engineering Other	-	62,000	-	35,000	-	35,000	30,000	-	-	64,000
Public Works	326,000	951,500	1,060,000	2,070,000	345,000	882,500	117,500	1,360,000	561,000	1,407,000
Roads	3,112,400	2,030,400	5,477,500	1,655,000	2,902,000	2,805,000	1,660,000	1,730,000	2,130,000	1,600,000
Lights & Signals	300,000	180,000	200,000	-	262,000	-	250,000	-	250,000	-
Airport	40,000	-	905,000	200,000	-	-	-	400,000	-	-
Storm	99,500	162,500	1,667,000	63,500	75,000	75,000	75,000	75,000	75,000	75,000
Land Development	-	242,000	-	-	-	-	-	-	-	-
Total Engineering & Public Works	3,877,900	3,628,400	9,309,500	4,023,500	3,584,000	3,797,500	2,132,500	3,565,000	3,016,000	3,146,000
Utilities										
Water Systems	2,179,400	1,571,600	547,000	4,725,000	1,554,000	1,630,000	1,000,000	1,099,000	1,042,000	1,096,000
Wastewater Utility	815,000	175,000	230,000	800,000	900,000	1,000,000	1,000,000	1,033,500	1,000,000	1,000,000
Landfill	750,000	50,000	750,000	52,500	800,000	55,000	850,000	58,000	900,000	61,000
Waste Management	-	-	-	75,000	-	-	-	80,000	-	-
Recycling	82,500	-	-	-	-	-	-	-	-	-
Total Utilities	3,826,900	1,796,600	1,527,000	5,652,500	3,254,000	2,685,000	2,850,000	2,270,500	2,942,000	2,157,000
Major Projects										
Public Works Facility - 2 Phases	1,540,000	3,000,000	2,150,000	-	-	2,000,000	3,200,000	-	-	-
Drill Hall Demolition	1,485,000	-	-	-	-	-	-	-	-	-
Additional Fire Station	-	-	-	-	-	-	-	3,000,000	-	-
Fire - Training Center	-	200,000	400,000	-	-	-	-	-	-	-
Mirror Lake Sediment Removal	-	-	-	100,000	1,500,000	2,573,000	-	-	-	-
Golf Course Clubhouse Renovation	-	-	-	-	-	-	-	-	-	2,800,000
Aquatic Centre - New	7,000,000	-	-	-	-	-	-	-	-	-
Airport Runway Overlay	20,000	1,580,000	-	-	-	-	-	-	-	-
Police Facility Expansion/Replacement	-	-	-	4,500,000	4,500,000	-	-	-	-	-
Wastewater Treatment Plant Construction	9,300,000	14,343,000	16,780,000	1,727,000	-	-	-	-	-	-
	19,345,000	19,123,000	19,330,000	6,327,000	6,000,000	4,573,000	3,200,000	3,000,000	-	2,800,000
Total Project Costs	28,812,300	26,166,000	33,169,500	20,406,500	14,910,000	13,311,500	12,113,600	11,407,200	9,052,500	10,230,000

City of Camrose Capital Budget 2020-2029 Funding By Source

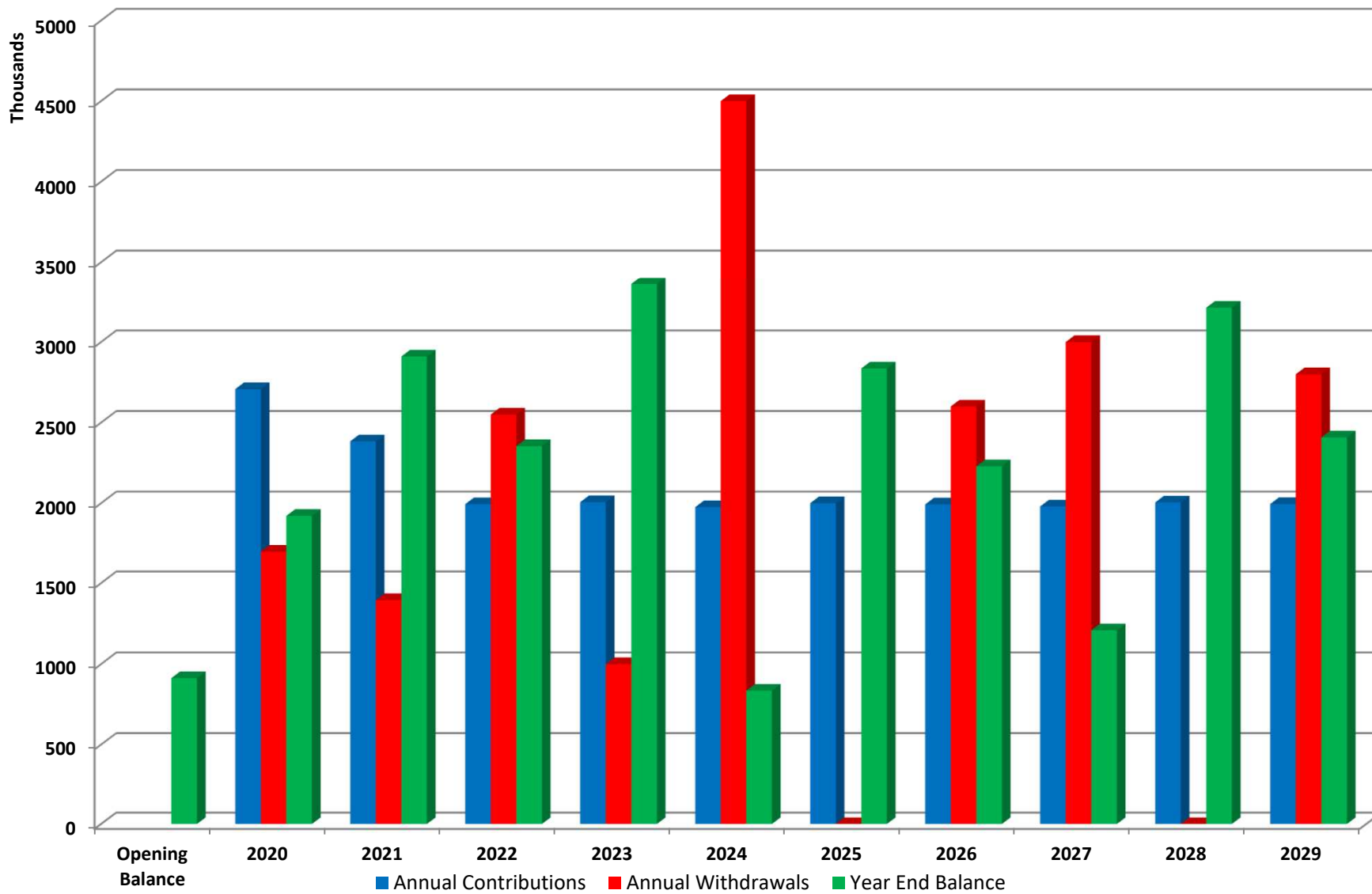


**City of Camrose
Capital Summary 2020-2029**

	2020 Budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast
PROJECT FUNDING										
Municipal Tax Levy	1,191,000	1,840,000	2,274,000	4,336,500	1,960,000	1,825,000	1,560,000	2,280,000	2,715,000	1,980,000
Grants										
BMTG & GTF	3,197,400	1,674,300	1,933,000	4,034,000	3,076,000	2,991,000	1,010,000	795,000	955,000	675,000
MSI	1,700,000	1,395,000	2,550,000	1,000,000	4,500,000	-	2,600,000	3,000,000	-	2,800,000
ACAP	-	1,200,000	-	-	-	-	-	300,000	-	-
AMWWP	-	10,680,000	-	-	-	-	-	-	-	-
Other	-	-	1,176,000	-	-	-	-	-	-	-
	4,897,400	14,949,300	5,659,000	5,034,000	7,576,000	2,991,000	3,610,000	4,095,000	955,000	3,475,000
Debenture										
City										
Local Improvements	685,000	915,300	1,602,000	692,000	497,000	772,000	300,000	325,000	325,000	350,000
	685,000	915,300	1,602,000	692,000	497,000	772,000	300,000	325,000	325,000	350,000
Other Funding										
Contributions from Developers	-	-	1,054,170	-	-	-	-	-	-	-
Other	-	-	50,000	-	-	-	-	-	-	-
	-	-	1,104,170	-	-	-	-	-	-	-
Offsite Levies	-	-	12,778,330	880,000	-	939,000	-	-	250,000	-
Utility Operating Funds										
Water Operating	1,546,800	700,000	505,000	945,000	1,490,000	1,129,000	1,000,000	1,000,000	1,000,000	1,000,000
Sanitary Sewer Revenue	1,136,200	175,000	230,000	800,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	2,683,000	875,000	735,000	1,745,000	2,390,000	2,129,000	2,000,000	2,000,000	2,000,000	2,000,000
Proceeds from Disposal	89,000	221,000	425,000	472,000	83,500	345,000	173,000	487,000	160,500	416,500
Reserves										
Computer Replacement	25,000	105,000	35,000	35,000	60,000	60,000	90,000	60,000	60,000	60,000
General Capital	3,500,000	-	-	-	-	-	-	-	-	-
General Operating & Financial Stabilization	2,285,000	-	-	-	-	-	-	-	-	-
Reserves - Designated	687,500	170,500	365,000	-	-	-	-	-	-	-
Reserve - Road Program	500,400	627,400	647,000	629,000	1,071,000	847,000	580,000	610,000	830,000	575,000
Equipment Replacement	501,500	944,500	1,285,000	2,028,500	472,500	1,348,500	450,600	1,412,200	857,000	1,312,500
Fire Capital Reserve	55,000	-	-	-	-	-	1,900,000	-	-	-
Utility Capital Reserves	11,712,500	5,518,000	6,260,000	4,554,500	800,000	2,055,000	1,450,000	138,000	900,000	61,000
	19,266,900	7,365,400	8,592,000	7,247,000	2,403,500	4,310,500	4,470,600	2,220,200	2,647,000	2,008,500
Total Project Funding	28,812,300	26,166,000	33,169,500	20,406,500	14,910,000	13,311,500	12,113,600	11,407,200	9,052,500	10,230,000

**CITY OF CAMROSE
2020-2029 CAPITAL BUDGET
SUMMARY - GRANT FUNDING**

**City of Camrose
Capital Budget 2020-2029
Capital Grant Funding - MSI/LGFF Grant**



**City of Camrose
MSI / LGFF Capital Grant Summary
2020-2029**

	2020 Budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast
<u>Annual Capital Funding Program</u>										
Municipal Sustainability Initiative (MSI)										
Opening Balance	913,589	1,921,309	2,910,238	2,354,303	3,360,794	836,117	2,836,131	2,228,645	1,208,566	3,213,235
Annual Contributions ¹	2,684,000	2,348,000	1,965,000	1,965,000	1,965,000	1,965,000	1,965,000	1,965,000	1,965,000	1,965,000
<i>Project Funding</i>										
Aquatic Centre ²	(1,700,000)	-	-	-	-	-	-	-	-	-
Fire - New Training Facility	-	(200,000)	(400,000)	-	-	-	-	-	-	-
Clubhouse Renovation Plan	-	-	-	-	-	-	-	-	-	(2,800,000)
Police -Facility Expansion ³	-	-	-	(1,000,000)	(4,500,000)	-	-	-	-	-
Public Works Facility ⁴	-	(1,195,000)	(2,150,000)	-	-	-	(2,600,000)	-	-	-
Fire- Additional Fire Station	-	-	-	-	-	-	-	(3,000,000)	-	-
Interest Income	23,720	35,929	29,065	41,491	10,322	35,014	27,514	14,921	39,670	29,728
Closing Balance	1,921,309	2,910,238	2,354,303	3,360,794	836,117	2,836,131	2,228,645	1,208,566	3,213,235	2,407,963

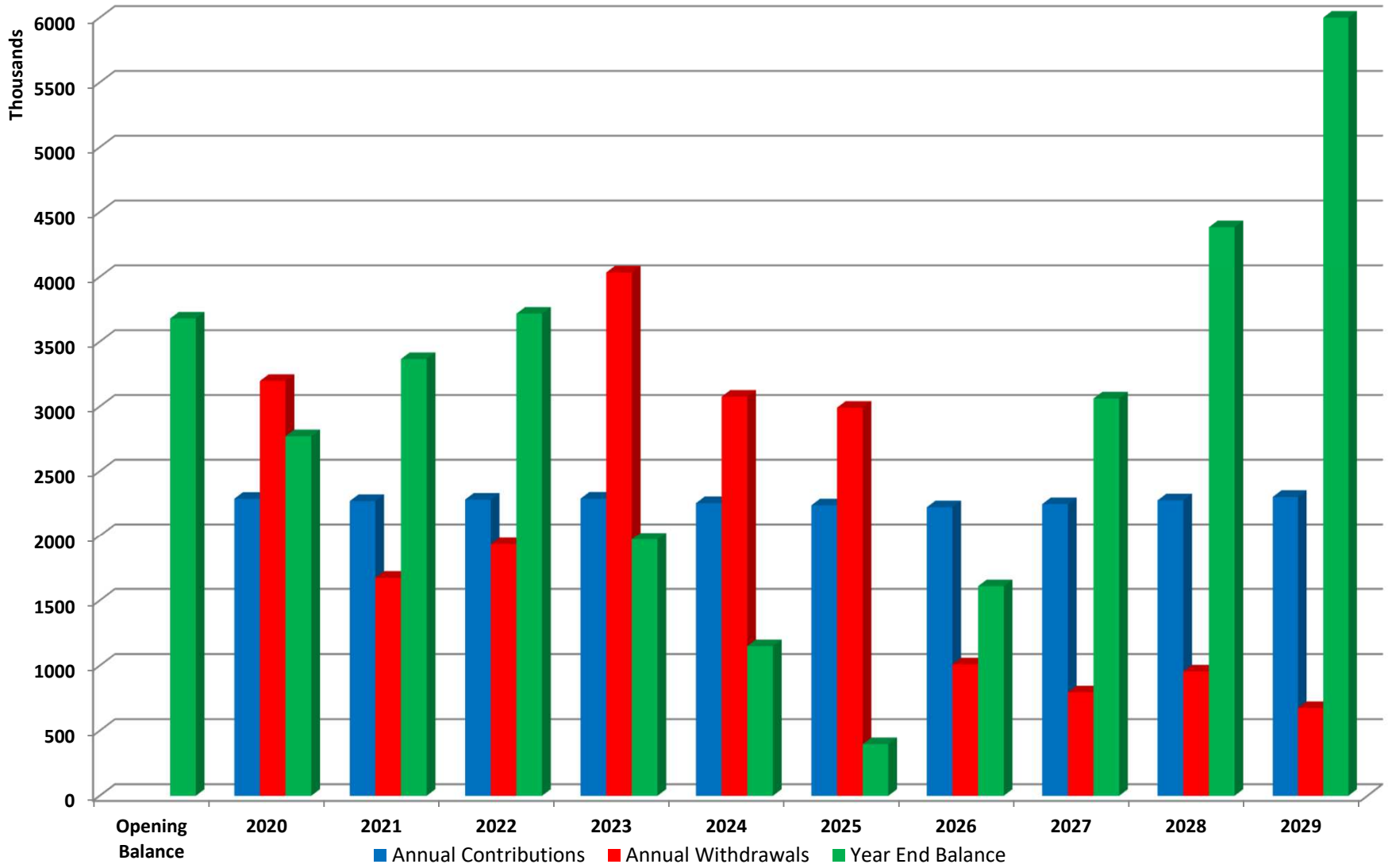
¹ The Alberta Government released its budget and has reduced MSI funding in 2020 and 2021. It has replaced MSI and BMTG funding with a new Local Governance Fiscal Framework (LGFF) in 2022. Municipal allocations have not been established at this time. The annual contributions to the City of Camrose for MSI, BMTG and the new LGFF for 2022 and beyond are based on estimates only. In 2022, the BMTG contribution has remained at the same level, and any projected reduction in funding is reflected in the MSI contributions.

² Aquatic Centre included at \$24.0M. Current funding includes \$12.5M MSI, \$4.2M other grant funding, and \$3.0M general capital reserve funding. Camrose County/Fundraising Initiatives to account for remaining \$4.3M, any shortfall of which to be funded from General Operating reserve \$3.0M and General Capital reserve \$1.3M.

³ Police Facility Expansion (2023-24) - Total project \$9.0M. 2023 Funding \$1.0M MSI, \$3.5M BMTG/GTF, 2024 \$4.5M MSI.

⁴ Public Works Facility Phase 1 (2020-22) - Total project \$6.70M. Funding \$3.35M water utility reserves, \$3.35M MSI. Phase 2 (2025-26) - Total project \$5.2M. Funding \$2.6M utility reserves, \$2.6M MSI

**City of Camrose
Capital Budget 2020-2029
Capital Grant Funding - BMTG/LGFF & GTF**



**City of Camrose
Other Capital Grants Summary
2020-2029**

	2020 Budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast
<u>Annual Capital Funding Program</u>										
Basic Municipal Transportation Grant										
Forecast Opening Balance	2,612,408									
Annual Contributions	1,125,000	1,125,000	-	-	-	-	-	-	-	-
Gas Tax Funds (GTF)										
Forecast Opening Balance	1,067,040									
Annual Contributions	1,090,000	1,090,000	1,090,000	1,090,000	1,090,000	1,090,000	1,090,000	1,090,000	1,090,000	1,090,000
Local Government Fiscal Framework (LGFF)										
Forecast Opening Balance	-									
Annual Contributions	-	-	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
Total Grants										
Forecast Opening Balance	3,679,448	2,770,637	3,366,750	3,716,085	1,971,406	1,149,835	396,831	1,609,768	3,061,963	4,383,202
Annual Contributions	2,215,000	2,215,000	2,215,000	2,215,000	2,215,000	2,215,000	2,215,000	2,215,000	2,215,000	2,215,000
Interest Income	73,589	55,413	67,335	74,322	39,428	22,997	7,937	32,195	61,239	87,664
Annual Withdrawals *	(3,197,400)	(1,674,300)	(1,933,000)	(4,034,000)	(3,076,000)	(2,991,000)	(1,010,000)	(795,000)	(955,000)	(675,000)
Year End Balance	2,770,637	3,366,750	3,716,085	1,971,406	1,149,835	396,831	1,609,768	3,061,963	4,383,202	6,010,867

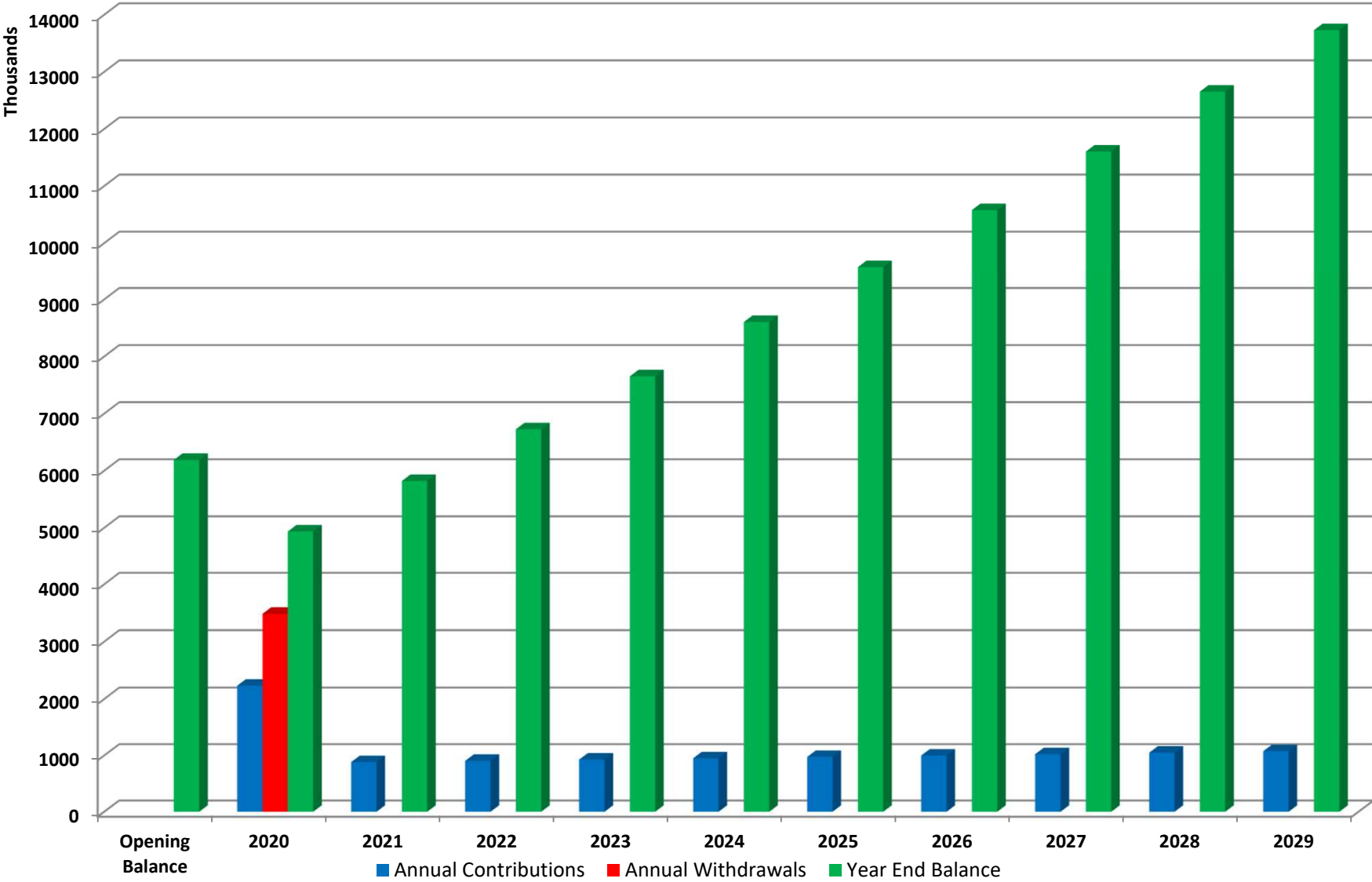
* Aquatic Centre - Current funding includes \$1.0M GTF in 2020

* Police Facility Expansion (2023-24) - Total project \$9.0M. Grant funding \$3.5M in 2023

* Mirror Lake Sediment Removal (2023-25) - Total project \$4.2M. Grant funding \$1.5M in 2024, and \$2.6M in 2025

**CITY OF CAMROSE
2020-2029 CAPITAL BUDGET
SUMMARY - RESERVES**

**City of Camrose
Capital Budget 2020-2029
General Capital Reserve**



CAPITAL RESERVES

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
General Capital										
Opening Balance	6,189,143	4,936,590	5,820,005	6,725,505	7,653,642	8,604,984	9,580,108	10,579,611	11,604,101	12,654,204
Investment income	128,750	123,415	145,500	168,138	191,341	215,125	239,503	264,490	290,103	316,355
Contributions/Transfers	2,103,697	760,000	760,000	760,000	760,000	760,000	760,000	760,000	760,000	760,000
Project Funding	-	-	-	-	-	-	-	-	-	-
Drill Hall Demolition	(185,000)	-	-	-	-	-	-	-	-	-
Aquatic Centre	(3,300,000)	-	-	-	-	-	-	-	-	-
Closing Balance	4,936,590	5,820,005	6,725,505	7,653,642	8,604,984	9,580,108	10,579,611	11,604,101	12,654,204	13,730,559
Work in Progress										
Opening Balance	1,500,000	812,500	642,000	277,000	277,000	277,000	277,000	277,000	277,000	277,000
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	(687,500)	(170,500)	(365,000)	-	-	-	-	-	-	-
Closing Balance	812,500	642,000	277,000	277,000	277,000	277,000	277,000	277,000	277,000	277,000
Public Transit										
Opening Balance	-	-	35,000	70,000	105,000	140,000	175,000	210,000	245,000	280,000
Contributions	50,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Withdrawals	(50,000)	-	-	-	-	-	-	-	-	-
Closing Balance	-	35,000	70,000	105,000	140,000	175,000	210,000	245,000	280,000	315,000
Fire Equipment Replacement										
Opening Balance	610,375	755,375	955,375	1,155,375	1,355,375	1,555,375	1,805,375	155,375	405,375	655,375
Contributions	200,000	200,000	200,000	200,000	200,000	250,000	250,000	250,000	250,000	250,000
Withdrawals	(55,000)	-	-	-	-	-	(1,900,000)	-	-	-
Closing Balance	755,375	955,375	1,155,375	1,355,375	1,555,375	1,805,375	155,375	405,375	655,375	905,375
Equipment Replacement										
Opening Balance	1,552,179	2,056,604	2,118,029	1,838,954	816,379	1,349,804	1,007,229	1,562,554	1,156,279	1,305,204
Contributions	925,000	925,000	925,000	925,000	925,000	925,000	925,000	925,000	925,000	925,000
Contributions G/C	80,925	80,925	80,925	80,925	80,925	80,925	80,925	80,925	80,925	80,925
Withdrawals	(501,500)	(944,500)	(1,285,000)	(2,028,500)	(472,500)	(1,348,500)	(450,600)	(1,412,200)	(857,000)	(1,312,500)
Closing Balance	2,056,604	2,118,029	1,838,954	816,379	1,349,804	1,007,229	1,562,554	1,156,279	1,305,204	998,629
Reserve - Golf Cart Program										
Opening Balance	60,940	85,940	85,940	85,940	85,940	85,940	85,940	85,940	85,940	85,940
Contributions	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Withdrawals	(25,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Closing Balance	85,940	85,940	85,940	85,940	85,940	85,940	85,940	85,940	85,940	85,940
Reserve - Roads Program										
Opening Balance	677,738	927,338	1,049,938	1,152,938	1,273,938	952,938	855,938	1,025,938	1,165,938	1,085,938
Contributions	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Withdrawals	(500,400)	(627,400)	(647,000)	(629,000)	(1,071,000)	(847,000)	(580,000)	(610,000)	(830,000)	(575,000)
Closing Balance	927,338	1,049,938	1,152,938	1,273,938	952,938	855,938	1,025,938	1,165,938	1,085,938	1,260,938

CAPITAL RESERVES

Airport

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	45,314	49,252	53,190	57,128	61,066	65,004	68,942	72,880	76,818	80,756
Contributions	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	49,252	53,190	57,128	61,066	65,004	68,942	72,880	76,818	80,756	84,694

Cemetery Perpetual Care

Opening Balance	97,436	81,436	65,436	49,436	53,436	57,436	61,436	65,436	69,436	73,436
Contributions	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Withdrawals	(20,000)	(20,000)	(20,000)	-	-	-	-	-	-	-
Closing Balance	81,436	65,436	49,436	53,436	57,436	61,436	65,436	69,436	73,436	77,436

Computer Replacement

Opening Balance	381,092	429,992	362,292	390,592	423,492	431,392	439,292	417,192	425,092	432,992
Contributions	267,900	267,900	267,900	267,900	267,900	267,900	267,900	267,900	267,900	267,900
Withdrawals - Capital	(25,000)	(105,000)	(35,000)	(35,000)	(60,000)	(60,000)	(90,000)	(60,000)	(60,000)	(60,000)
Transfers- Operating	(194,000)	(230,600)	(204,600)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Closing Balance	429,992	362,292	390,592	423,492	431,392	439,292	417,192	425,092	432,992	440,892

Municipal Reserves

Opening Balance	273,221	273,221	273,221	273,221	273,221	273,221	273,221	273,221	273,221	273,221
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	273,221	273,221	273,221	273,221	273,221	273,221	273,221	273,221	273,221	273,221

Total General Capital Reserves

	10,408,248	11,460,426	12,076,089	12,378,489	13,793,094	14,629,481	14,725,147	15,784,200	17,204,066	18,449,684
--	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

CAPITAL RESERVES

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
--	------	------	------	------	------	------	------	------	------	------

UTILITY CAPITAL RESERVES

Total Water & Wastewater (See attached for details)	18,969,912	17,113,513	15,201,859	12,929,859	14,339,859	14,010,859	15,210,859	17,010,859	18,810,859	20,610,859
Landfill Construction										
4.4.6045.1000 Opening Balance	1,882,343	1,183,395	1,449,335	1,005,568	1,253,068	753,068	998,068	448,068	690,068	90,068
Contributions	51,052	315,940	306,233	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Withdrawals	(750,000)	(50,000)	(750,000)	(52,500)	(800,000)	(55,000)	(850,000)	(58,000)	(900,000)	(61,000)
Closing Balance	1,183,395	1,449,335	1,005,568	1,253,068	753,068	998,068	448,068	690,068	90,068	329,068
Landfill Closure										
4.4.6045.2000 Opening Balance	135,832	135,832	135,832	135,832	135,832	135,832	135,832	135,832	135,832	135,832
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	135,832	135,832	135,832	135,832	135,832	135,832	135,832	135,832	135,832	135,832
Landfill Replacement										
4.4.6045.3000 Opening Balance	1,520,699	1,570,699	1,620,699	1,670,699	1,720,699	1,770,699	1,820,699	1,870,699	1,920,699	1,970,699
Contributions	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	1,570,699	1,620,699	1,670,699	1,720,699	1,770,699	1,820,699	1,870,699	1,920,699	1,970,699	2,020,699
Solid Waste Management										
4.4.6044.1000	443,684	488,304	526,774	759,739	907,704	1,120,669	1,323,634	1,516,599	1,619,564	1,792,529
	44,620	38,470	232,965	222,965	212,965	202,965	192,965	182,965	172,965	162,965
	-	-	-	(75,000)	-	-	-	(80,000)	-	-
Closing Balance	488,304	526,774	759,739	907,704	1,120,669	1,323,634	1,516,599	1,619,564	1,792,529	1,955,494
Recycling										
4.4.6046 Opening Balance	1,147,181	806,787	838,445	848,179	848,179	848,179	848,179	848,179	848,179	848,179
Contributions	52,106	31,658	9,734	-	-	-	-	-	-	-
Withdrawals	(392,500)	-	-	-	-	-	-	-	-	-
Closing Balance	806,787	838,445	848,179	848,179	848,179	848,179	848,179	848,179	848,179	848,179
Total Utility Capital Reserves	23,154,929	21,684,598	19,621,876	17,795,341	18,968,306	19,137,271	20,030,236	22,225,201	23,648,166	25,900,131
TOTAL CAPITAL RESERVES	33,563,177	33,145,024	31,697,965	30,173,830	32,761,400	33,766,752	34,755,383	38,009,401	40,852,232	44,349,815

UTILITY CAPITAL RESERVES

Water Capital

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
4.4.6010 Opening Balance	10,865,530	9,970,917	9,568,303	11,104,101	9,359,101	9,669,101	8,340,101	8,540,101	9,340,101	10,140,101
Surplus	2,192,187	2,102,386	2,040,798	1,900,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Public Works Facility	(1,540,000)	(1,805,000)	-	-	-	(2,000,000)	(600,000)	-	-	-
Water Project Funding	(1,546,800)	(700,000)	(505,000)	(3,645,000)	(1,490,000)	(1,129,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Closing Balance	9,970,917	9,568,303	11,104,101	9,359,101	9,669,101	8,340,101	8,540,101	9,340,101	10,140,101	10,940,101

Water Capital - Committed

4.4.6020 Opening Balance	200,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000
Contributions										
Withdrawals	(40,000)									
Closing Balance	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000

Total Water Reserves

	10,130,917	9,728,303	11,264,101	9,519,101	9,829,101	8,500,101	8,700,101	9,500,101	10,300,101	11,100,101
--	-------------------	------------------	-------------------	------------------	------------------	------------------	------------------	------------------	-------------------	-------------------

Wastewater Capital

4.4.6044 Opening Balance	2,493,430	2,493,430	2,493,430	2,493,430	3,410,758	4,510,758	5,510,758	6,510,758	7,510,758	8,510,758
Surplus	2,418,781	2,384,215	2,292,548	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
WWTP Transfer	(1,282,581)	(2,209,215)	(2,062,548)	(282,672)	-	-	-	-	-	-
Project Funding	(1,136,200)	(175,000)	(230,000)	(800,000)	(900,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Closing Balance	2,493,430	2,493,430	2,493,430	3,410,758	4,510,758	5,510,758	6,510,758	7,510,758	8,510,758	9,510,758

Wastewater Capital - Major Project WWTP

4.4.6043 Opening Balance	14,362,984	6,345,565	4,891,780	1,444,328	-	-	-	-	-	-
Contributions	1,282,581	2,209,215	2,062,548	282,672	-	-	-	-	-	-
Withdrawals	(9,300,000)	(3,663,000)	(5,510,000)	(1,727,000)	-	-	-	-	-	-
Closing Balance	6,345,565	4,891,780	1,444,328	-	-	-	-	-	-	-

4.4.6043 - TOTAL

	6,345,565	4,891,780	1,444,328	-	-	-	-	-	-	-
--	-----------	-----------	-----------	---	---	---	---	---	---	---

Total Wastewater Reserves

	8,838,995	7,385,210	3,937,758	3,410,758	4,510,758	5,510,758	6,510,758	7,510,758	8,510,758	9,510,758
--	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Total Water / Wastewater Balance

	18,969,912	17,113,513	15,201,859	12,929,859	14,339,859	14,010,859	15,210,859	17,010,859	18,810,859	20,610,859
--	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

OFFSITE LEVIES

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Offsite Levy - Transportation										
Opening Balance	2,337,660	2,396,102	2,456,004	1,009,074	1,034,301	1,060,159	318,662	326,629	334,795	93,165
Contributions	58,442	59,903	61,400	25,227	25,858	26,504	7,967	8,166	8,370	2,329
Withdrawals/Transfers	-	-	(1,508,330)	-	-	(768,000)	-	-	(250,000)	-
Closing Balance	2,396,102	2,456,004	1,009,074	1,034,301	1,060,159	318,662	326,629	334,795	93,165	95,494
Offsite Levy - Water										
Opening Balance	4,284,271	4,391,378	4,501,162	4,613,691	3,849,034	3,945,259	3,872,891	3,969,713	4,068,956	4,170,680
Contributions	107,107	109,784	112,529	115,342	96,226	98,631	96,822	99,243	101,724	104,267
Withdrawals/Transfers	-	-	-	(880,000)	-	(171,000)	-	-	-	-
Closing Balance	4,391,378	4,501,162	4,613,691	3,849,034	3,945,259	3,872,891	3,969,713	4,068,956	4,170,680	4,274,947
Offsite Levy - Sanitary Sewer										
Opening Balance	797,077	817,004	837,429	(10,411,635)	(10,671,926)	(10,938,724)	(11,212,192)	(11,492,497)	(11,779,810)	(12,074,305)
Contributions	19,927	20,425	20,936	(260,291)	(266,798)	(273,468)	(280,305)	(287,312)	(294,495)	(301,858)
Withdrawals/Transfers	-	-	(11,270,000)	-	-	-	-	-	-	-
Closing Balance	817,004	837,429	(10,411,635)	(10,671,926)	(10,938,724)	(11,212,192)	(11,492,497)	(11,779,810)	(12,074,305)	(12,376,162)
Offsite Levy - Storm										
Opening Balance	(837,032)	(878,884)	(922,828)	(968,969)	(1,017,418)	(1,068,289)	(1,121,703)	(1,177,788)	(1,236,677)	(1,298,511)
Contributions	(41,852)	(43,944)	(46,141)	(48,448)	(50,871)	(53,414)	(56,085)	(58,889)	(61,834)	(64,926)
Withdrawals/Transfers	-	-	-	-	-	-	-	-	-	-
Closing Balance	(878,884)	(922,828)	(968,969)	(1,017,418)	(1,068,289)	(1,121,703)	(1,177,788)	(1,236,677)	(1,298,511)	(1,363,437)
Regional Development Contribution										
Opening Balance	311,113	311,113	311,113	311,113	311,113	311,113	311,113	311,113	311,113	311,113
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	311,113	311,113	311,113	311,113	311,113	311,113	311,113	311,113	311,113	311,113
Total Offsite Levies	7,036,713	7,182,881	(5,446,726)	(6,494,896)	(6,690,482)	(7,831,229)	(8,062,830)	(8,301,623)	(8,797,859)	(9,058,046)

**CITY OF CAMROSE
2020-2029 CAPITAL BUDGET
COMMUNITY SERVICES**

**City of Camrose
Capital Summary 2020-2029
Community Services**

	2020 Budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast
PROJECT COSTS										
Infrastructure Projects										
Facilities - Buildings/Improvements	691,000	495,000	665,000	1,720,000	490,000	625,000	550,000	760,000	700,000	700,000
Golf Course - Buildings/Improvements	-	-	80,000	150,000	90,000	90,000	30,000	375,000	-	55,000
Parks - Play Areas & Trails	120,000	150,000	125,000	325,000	445,000	400,000	250,000	250,000	250,000	250,000
	811,000	645,000	870,000	2,195,000	1,025,000	1,115,000	830,000	1,385,000	950,000	1,005,000
Vehicles & Equipment										
Facilities	-	32,000	162,000	-	-	67,000	120,000	33,500	192,000	62,000
Golf Course	43,500	21,000	69,000	34,500	37,000	204,000	136,100	215,200	58,500	20,000
Parks	70,000	90,000	377,000	133,000	265,000	175,000	150,000	130,000	164,000	52,000
	113,500	143,000	608,000	167,500	302,000	446,000	406,100	378,700	414,500	134,000
Major Projects										
Facilities - Aquatic Centre - New	7,000,000	-	-	-	-	-	-	-	-	-
Drill Hall Demolition	1,485,000	-	-	-	-	-	-	-	-	-
Golf Course - Clubhouse Renovations	-	-	-	-	-	-	-	-	-	2,800,000
	8,485,000	-	-	-	-	-	-	-	-	2,800,000
Total Project Costs	9,409,500	788,000	1,478,000	2,362,500	1,327,000	1,561,000	1,236,100	1,763,700	1,364,500	3,939,000
PROJECT FUNDING										
Municipal Levy	533,000	673,000	870,000	2,223,000	1,025,000	1,115,000	830,000	1,385,000	950,000	1,005,000
Carryforward Reserve	278,000	-	-	-	-	-	-	-	-	-
Grant - MSI/LGFF	1,700,000	-	-	-	-	-	-	-	-	2,800,000
Grant - BMTG & GTF	1,000,000	-	-	-	-	-	-	-	-	-
General Capital Reserve	3,485,000	-	-	-	-	-	-	-	-	-
General Operating Reserve	1,700,000	-	-	-	-	-	-	-	-	-
Financial Stabilization Reserve	600,000	-	-	-	-	-	-	-	-	-
Proceeds on Disposal	17,000	15,500	88,000	17,000	44,000	74,000	53,000	49,500	63,500	21,500
Reserve - Equipment Replacement	96,500	99,500	520,000	122,500	258,000	372,000	353,100	329,200	351,000	112,500
Other	-	-	-	-	-	-	-	-	-	-
Total Project Funding	9,409,500	788,000	1,478,000	2,362,500	1,327,000	1,561,000	1,236,100	1,763,700	1,364,500	3,939,000

Community Services - Facility Projects

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Expense										
Community Services-Facilities - Capital										
Cemetery										
842 - Cemeteries - Columbarium	35,000	0	0	0	0	0	0	0	0	0
Total: Cemetery	35,000	0	0	0	0	0	0	0	0	0
Facilities-Buildings/Improvements										
216 - Community Service Shop Expansion Plan	300,000	0	0	0	0	0	0	0	0	0
992 - Encana Track - Refinish	0	0	0	0	0	115,000	0	0	0	0
993 - Field House Track - Refinish	0	0	0	0	0	0	0	60,000	0	0
539 - Max Arena North Entrance Vestibule	0	0	0	30,000	0	0	0	0	0	0
540 - Recreation Centre Rotunda Upgrade	0	0	200,000	0	0	0	0	0	0	0
545 - HA Diamond Upgrade	0	0	0	250,000	0	0	0	0	0	0
614 - Recreation Centre - North Parking Lot Paving	0	0	0	0	0	0	350,000	0	0	0
666 - Aquatic Centre Complete Replacement	7,000,000	0	0	0	0	0	0	0	0	0
669 - HA Parking Lot Paving	0	0	0	0	0	0	200,000	0	0	0
728 - Kin Park Ball Diamond Lighting	0	0	0	350,000	0	0	0	0	0	0
729 - St. Pats School - Re-Furbish Asphalt Court	0	145,000	0	0	0	0	0	0	0	0
742 - Facilities - Buildings and Improvements - Placeholder	0	0	0	0	100,000	300,000	0	700,000	700,000	700,000
819 - Community Centre - Relocate heaters in Field House	0	0	0	0	50,000	0	0	0	0	0
822 - Recreation Centre - Renovate changerooms (Encana & BP)	0	0	0	0	0	160,000	0	0	0	0
825 - Centennial Museum - Roof repairs	0	0	0	0	60,000	0	0	0	0	0
826 - Library - Install sliding door and air curtain	0	0	0	0	150,000	0	0	0	0	0
827 - Bill Fowler Centre - Floor Replacement	0	0	0	50,000	0	0	0	0	0	0
830 - Clubhouse - Replace Windows	0	0	0	0	0	50,000	0	0	0	0
840 - Community Centre - Field House floor replacement	0	0	0	0	110,000	0	0	0	0	0
868 - Bill Fowler Centre - window replacement	0	0	40,000	0	0	0	0	0	0	0
869 - Centennial Museum - replace floor & lighting main building	0	0	0	40,000	0	0	0	0	0	0
870 - Community Centre - Net Replacement	0	0	0	0	20,000	0	0	0	0	0
872 - Curling Rink - Lighting upgrade	0	0	50,000	0	0	0	0	0	0	0
876 - Outdoor Recreation Court - Outdoor Rink	0	350,000	0	0	0	0	0	0	0	0
878 - Recreation Centre - Ice Plant upgrades Cooling Tower	0	0	375,000	0	0	0	0	0	0	0

Community Services - Facility Projects

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Expense										
986 - Max Ice Plant	0	0	0	1,000,000	0	0	0	0	0	0
987 - Recreation Centre - Boiler Replacements	200,000	0	0	0	0	0	0	0	0	0
989 - Drill Hall Demolition	1,485,000	0	0	0	0	0	0	0	0	0
991 - Curling Rink Roof Crickets	156,000	0	0	0	0	0	0	0	0	0
Total: Facilities-Buildings/Improvements	9,141,000	495,000	665,000	1,720,000	490,000	625,000	550,000	760,000	700,000	700,000
Facilities-Vehicles & Equipment										
431 - 1/2 Ton Extended Cab Truck Replacement - Unit 301 - B/M	0	0	0	0	0	35,000	0	0	0	0
567 - Genie Manlift Replacement - Unit 711	0	0	0	0	0	0	0	0	160,000	0
597 - 1/2 Ton Truck Replacement - Unit 702	0	0	0	0	0	0	0	0	32,000	0
685 - Olympic Ice Resurfacer Replacement - Unit 704	0	0	120,000	0	0	0	0	0	0	0
688 - Workman Utility Vehicle Replacement - Unit 707	0	0	0	0	0	0	0	33,500	0	0
689 - 1/2 Ton Truck Replacement - Unit 710	0	32,000	0	0	0	0	0	0	0	0
690 - Kubota SmallTractor Replacement - Unit 732	0	0	0	0	0	0	0	0	0	30,000
691 - 1/2 Ton Truck Replacement - Unit 715	0	0	0	0	0	0	0	0	0	32,000
692 - 1/2 Ton Truck Replacement - Unit 721	0	0	0	0	0	32,000	0	0	0	0
901 - Olympic Ice Resurfacer Replacement - Unit 703	0	0	0	0	0	0	120,000	0	0	0
930 - 1/2 Ton Truck Replacement - Unit 364	0	0	42,000	0	0	0	0	0	0	0
Total: Facilities-Vehicles & Equipment	0	32,000	162,000	0	0	67,000	120,000	33,500	192,000	62,000
Total: Community Services-Facilities - Capital	9,176,000	527,000	827,000	1,720,000	490,000	692,000	670,000	793,500	892,000	762,000

Community Services - Facility Projects - Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenue										
Taxation										
216 - Community Service Shop Expansion Plan	170,000	0	0	0	0	0	0	0	0	0
992 - Encana Track - Refinish	0	0	0	0	0	115,000	0	0	0	0
993 - Field House Track - Refinish	0	0	0	0	0	0	0	60,000	0	0
539 - Max Arena North Entrance Vestibule	0	0	0	30,000	0	0	0	0	0	0
540 - Recreation Centre Rotunda Upgrade	0	0	200,000	0	0	0	0	0	0	0
545 - HA Diamond Upgrade	0	0	0	250,000	0	0	0	0	0	0
614 - Recreation Centre - North Parking Lot Paving	0	0	0	0	0	0	350,000	0	0	0
669 - HA Parking Lot Paving	0	0	0	0	0	0	200,000	0	0	0
728 - Kin Park Ball Diamond Lighting	0	0	0	350,000	0	0	0	0	0	0
729 - St. Pats School - Re-Furbish Asphalt Court	0	145,000	0	0	0	0	0	0	0	0
742 - Facilities - Buildings and Improvements - Placeholder	0	0	0	0	100,000	300,000	0	700,000	700,000	700,000
819 - Community Centre - Relocate heaters in Field House	0	0	0	0	50,000	0	0	0	0	0
822 - Recreation Centre-Renovate changerooms (Encana & BP)	0	0	0	0	0	160,000	0	0	0	0
825 - Centennial Museum - Roof repairs	0	0	0	0	60,000	0	0	0	0	0
826 - Library - Install sliding door and air curtain	0	0	0	0	150,000	0	0	0	0	0
827 - Bill Fowler Centre - Floor Replacement	0	0	0	50,000	0	0	0	0	0	0
830 - Clubhouse - Replace Windows	0	0	0	0	0	50,000	0	0	0	0
840 - Community Centre - Field House floor replacement	0	0	0	0	110,000	0	0	0	0	0
842 - Cemeteries - Columbarium	7,000	0	0	0	0	0	0	0	0	0
868 - Bill Fowler Centre - window replacement	0	0	40,000	0	0	0	0	0	0	0
869 - Centennial Museum - replace floor & lighting main building	0	0	0	40,000	0	0	0	0	0	0
870 - Community Centre - Net Replacement	0	0	0	0	20,000	0	0	0	0	0
872 - Curling Rink - Lighting upgrade	0	0	50,000	0	0	0	0	0	0	0
876 - Outdoor Recreation Court - Outdoor Rink	0	350,000	0	0	0	0	0	0	0	0
878 - Recreation Centre - Ice Plant upgrades Cooling Tower	0	0	375,000	0	0	0	0	0	0	0
986 - Max Ice Plant	0	0	0	1,000,000	0	0	0	0	0	0
987 - Recreation Centre - Boiler Replacements	200,000	0	0	0	0	0	0	0	0	0
991 - Curling Rink Roof Crickets	156,000	0	0	0	0	0	0	0	0	0
Total Taxation	533,000	495,000	665,000	1,720,000	490,000	625,000	550,000	760,000	700,000	700,000

Community Services - Facility Projects - Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenue										
Proceeds from Disposal										
431 - 1/2 Ton Extended Cab Truck replacement - Unit 301 - B/M	0	0	0	0	0	4,000	0	0	0	0
567 - Genie Manlift Replacement - Unit 711	0	0	0	0	0	0	0	0	30,000	0
597 - 1/2 Ton Truck Replacement - Unit 702	0	0	0	0	0	0	0	0	4,000	0
685 - Olympic Ice Resurfacer Replacement - Unit 704	0	0	10,000	0	0	0	0	0	0	0
688 - Workman Utility Vehicle Replacement - Unit 707	0	0	0	0	0	0	0	3,500	0	0
689 - 1/2 Ton Truck Replacement - Unit 710	0	4,000	0	0	0	0	0	0	0	0
690 - Kubota SmallTractor Replacement - Unit 732	0	0	0	0	0	0	0	0	0	5,000
691 - 1/2 Ton Truck Replacement - Unit 715	0	0	0	0	0	0	0	0	0	4,000
692 - 1/2 Ton Truck Replacement - Unit 721	0	0	0	0	0	4,000	0	0	0	0
901 - Olympic Ice Resurfacer Replacement - Unit 703	0	0	0	0	0	0	10,000	0	0	0
930 - 1/2 Ton Truck Replacement - Unit 364	0	0	8,000	0	0	0	0	0	0	0
Total Proceeds from Disposal	0	4,000	18,000	0	0	8,000	10,000	3,500	34,000	9,000
Grants										
Grant - MSI										
666 - Aquatic Centre Complete Replacement	1,700,000	0	0	0	0	0	0	0	0	0
Total Grant-MSI	1,700,000	0	0	0	0	0	0	0	0	0
Federal Gas Tax Funds										
666 - Aquatic Centre Complete Replacement	1,000,000	0	0	0	0	0	0	0	0	0
Total Federal Gas Tax Funds	1,000,000	0	0	0	0	0	0	0	0	0
Total Grants	2,700,000	0	0	0	0	0	0	0	0	0
Reserves										
Reserves-General Operating										
666 - Aquatic Centre	1,000,000	0	0	0	0	0	0	0	0	0
989 - Drill Hall Demolition	700,000	0	0	0	0	0	0	0	0	0
Total Reserves-General Operating	1,700,000	0	0	0	0	0	0	0	0	0
Reserves-Financial Stabilization										
989 - Drill Hall Demolition	600,000	0	0	0	0	0	0	0	0	0
Total Reserves-Financial Stabilization	600,000	0	0	0	0	0	0	0	0	0

Community Services - Facility Projects - Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenue										
Reserves-General Capital										
666 - Aquatic Centre Complete Replacement	3,300,000	0	0	0	0	0	0	0	0	0
989 - Drill Hall Demolition	185,000	0	0	0	0	0	0	0	0	0
Total - Reserves-General Capital	3,485,000	0	0	0	0	0	0	0	0	0
Equipment Replacement Reserve										
431 - 1/2 Ton Extended Cab Truck replacement - Unit 301 - B/M	0	0	0	0	0	31,000	0	0	0	0
567 - Genie Manlift Replacement - Unit 711	0	0	0	0	0	0	0	0	130,000	0
597 - 1/2 Ton Truck Replacement - Unit 702	0	0	0	0	0	0	0	0	28,000	0
685 - Olympic Ice Resurfacer Replacement - Unit 704	0	0	110,000	0	0	0	0	0	0	0
688 - Workman Utility Vehicle Replacement - Unit 707	0	0	0	0	0	0	0	30,000	0	0
689 - 1/2 Ton Truck Replacement - Unit 710	0	28,000	0	0	0	0	0	0	0	0
690 - Kubota SmallTractor Replacement - Unit 732	0	0	0	0	0	0	0	0	0	25,000
691 - 1/2 Ton Truck Replacement - Unit 715	0	0	0	0	0	0	0	0	0	28,000
692 - 1/2 Ton Truck Replacement - Unit 721	0	0	0	0	0	28,000	0	0	0	0
901 - Olympic Ice Resurfacer Replacement - Unit 703	0	0	0	0	0	0	110,000	0	0	0
930 - 1/2 Ton Truck Replacement - Unit 364	0	0	34,000	0	0	0	0	0	0	0
Total - Equipment Replacement Reserve	0	28,000	144,000	0	0	59,000	110,000	30,000	158,000	53,000
Reserves-Carryforward										
216 - Community Service Shop Expansion Plan	130,000	0	0	0	0	0	0	0	0	0
842 - Cemeteries - Columbarium	28,000	0	0	0	0	0	0	0	0	0
Total - Reserves-Carryforward	158,000	0	0	0	0	0	0	0	0	0
Total: Reserves	5,943,000	28,000	144,000	0	0	59,000	110,000	30,000	158,000	53,000
Total Revenue	9,176,000	527,000	827,000	1,720,000	490,000	692,000	670,000	793,500	892,000	762,000

Community Services - Parks Projects

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Expense										
Community Services-Parks - Capital										
Parks-Play Areas										
234 - Playground Equipment Rehabilitation	120,000	0	125,000	0	125,000	125,000	0	0	0	0
Total: Parks-Play Areas	120,000	0	125,000	0	125,000	125,000	0	0	0	0
Parks-Trails										
217 - Trail System Upgrades	0	150,000	0	250,000	220,000	0	0	0	0	0
599 - Parks - Trail Washrooms	0	0	0	75,000	0	75,000	0	0	0	0
600 - Parks - Trail Lighting - Stoney Creek / Jubilee Park	0	0	0	0	100,000	0	0	0	0	0
789 - Parks - Trails Placeholder	0	0	0	0	0	200,000	250,000	250,000	250,000	250,000
Total: Parks-Trails	0	150,000	0	325,000	320,000	275,000	250,000	250,000	250,000	250,000
Parks-Vehicles & Equipment										
173 - Parks - Chipper - Replace Unit 830	0	0	0	0	50,000	0	0	0	0	0
360 - Parks - Out Front Mower (new)	0	28,000	0	28,000	0	0	0	0	0	0
362 - Parks - Out Front Mower - Replace Unit 829	0	0	0	35,000	0	0	0	0	0	0
363 - Parks - Out Front Mower - Replace Unit 801	0	0	0	35,000	0	0	0	0	0	0
367 - Parks - 1 Ton Truck with Hoist - Replace Unit 875	0	0	0	0	0	0	0	50,000	0	0
368 - Parks - 1/2 Ton Truck - Replace Unit 804	0	0	35,000	0	0	0	0	0	0	0
551 - Parks - F2690 Mower - Replace Unit 806	0	0	0	0	0	35,000	0	0	0	0
552 - Parks - Terraincut - Replace Unit 814	0	0	0	35,000	0	0	0	0	0	0
553 - Parks - Kubota M6-111 Tractor - Replace Unit 807	0	0	0	0	0	0	0	0	80,000	0
554 - Parks - Toro Mower - Replace Unit 815	0	0	0	0	0	0	140,000	0	0	0
557 - Parks - Sweepstar Sweeper - Replace Unit 824	0	0	0	0	50,000	0	0	0	0	0
558 - Parks - Mower - Replace Unit 818	0	0	0	0	35,000	0	0	0	0	0
603 - Parks - Crew Cab Truck - Replace Unit 816	0	0	0	0	0	0	0	0	42,000	0
604 - Parks - Crew Cab Truck - Replace Unit 822	0	0	0	0	0	0	0	0	42,000	0
605 - Parks - Trideck Mower - Replace Unit 808	0	0	0	0	0	140,000	0	0	0	0
687 - Parks - 1/2 Ton Truck - Replace Unit 817	0	0	0	0	0	0	0	0	0	32,000
693 - Parks - 1 Ton Truck with Box & Hoist - Replace Unit 803	0	0	0	0	50,000	0	0	0	0	0
694 - Parks - Bobcat Toolcat - Replace Unit 811	70,000	0	0	0	0	0	0	0	0	0
695 - Parks - Bobcat Skidsteer - Replace Unit 823	0	0	70,000	0	0	0	0	0	0	0

Community Services - Parks Projects

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Expense										
696 - Parks - 1 Ton Truck with Box & Hoist - Replace Unit 819	0	0	50,000	0	0	0	0	0	0	0
698 - Parks - Kubota Mower - Replace Unit 825	0	20,000	0	0	0	0	0	0	0	20,000
699 - Parks - 1/2 Ton Truck - Replace Unit 834	0	32,000	0	0	0	0	0	0	0	0
722 - Parks - Single Axle Truck with Box - Replace Unit 888	0	0	130,000	0	0	0	0	0	0	0
723 - Parks - 1 Ton Truck - Replace Unit 890	0	0	50,000	0	0	0	0	0	0	0
724 - Parks - Kubota M100 Large Tractor - Replace Unit 809	0	0	0	0	80,000	0	0	0	0	0
805 - Parks - Walk Behind Mower - Replace Unit 805	0	10,000	0	0	0	0	10,000	0	0	0
931 - Parks - 1 Ton Truck - Replace Unit 847	0	0	42,000	0	0	0	0	0	0	0
932 - Parks - Kubota 110 Tractor - Replace Unit 802	0	0	0	0	0	0	0	80,000	0	0
Total: Parks-Vehicles & Equipment	70,000	90,000	377,000	133,000	265,000	175,000	150,000	130,000	164,000	52,000
Total: Community Services-Parks - Capital	190,000	240,000	502,000	458,000	710,000	575,000	400,000	380,000	414,000	302,000

Community Services - Parks Projects - Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenue										
Taxation										
217 - Trail System Upgrades	0	150,000	0	250,000	220,000	0	0	0	0	0
234 - Playground Equipment Rehabilitation	0	0	125,000	0	125,000	125,000	0	0	0	0
360 - Parks - Out Front Mower (new)	0	28,000	0	28,000	0	0	0	0	0	0
599 - Parks - Trail Washrooms	0	0	0	75,000	0	75,000	0	0	0	0
600 - Parks - Trail Lighting - Stoney Creek / Jubilee Park	0	0	0	0	100,000	0	0	0	0	0
789 - Parks - Trails Placeholder	0	0	0	0	0	200,000	250,000	250,000	250,000	250,000
Total Taxation	0	178,000	125,000	353,000	445,000	400,000	250,000	250,000	250,000	250,000
Proceeds from Disposal										
173 - Parks - Chipper - Replace Unit 830	0	0	0	0	10,000	0	0	0	0	0
362 - Parks - Out Front Mower - Replace Unit 829	0	0	0	4,000	0	0	0	0	0	0
363 - Parks - Out Front Mower - Replace Unit 801	0	0	0	4,000	0	0	0	0	0	0
367 - Parks - 1 Ton Truck with hoist - Replace Unit 875	0	0	0	0	0	0	0	8,000	0	0
368 - Parks - 1/2 Ton Truck - Replace Unit 804	0	0	4,000	0	0	0	0	0	0	0
551 - Parks - F2690 Mower - Replace Unit 806	0	0	0	0	0	4,000	0	0	0	0
552 - Parks - Terraintcut - Replace Unit 814	0	0	0	4,000	0	0	0	0	0	0
553 - Parks - Kubota M6-111 Tractor - Replace Unit 807	0	0	0	0	0	0	0	0	10,000	0
554 - Parks - Toro Mower - Replace Unit 815	0	0	0	0	0	0	25,000	0	0	0
557 - Parks - Sweepstar Sweeper - Replace Unit 824	0	0	0	0	4,000	0	0	0	0	0
558 - Parks - Mower - Replace Unit 818	0	0	0	0	4,000	0	0	0	0	0
603 - Parks - Crew Cab Truck - Replace Unit 816	0	0	0	0	0	0	0	0	5,000	0
604 - Parks - Crew Cab Truck - Replace Unit 822	0	0	0	0	0	0	0	0	5,000	0
605 - Parks - Trideck Mower - Replace Unit 808	0	0	0	0	0	25,000	0	0	0	0
687 - Parks - 1/2 Ton Truck - Replace Unit 817	0	0	0	0	0	0	0	0	0	4,000
693 - Parks - 1 Ton Truck with Box & Hoist - Replace Unit 803	0	0	0	0	8,000	0	0	0	0	0
694 - Parks - Bobcat Toolcat - Replace Unit 811	10,000	0	0	0	0	0	0	0	0	0
695 - Parks - Bobcat Skidsteer - Replace Unit 823	0	0	15,000	0	0	0	0	0	0	0
696 - Parks - 1 Ton with Box & Hoist - Replace Unit 819	0	0	8,000	0	0	0	0	0	0	0
698 - Parks - Kubota Mower - Replace Unit 825	0	5,000	0	0	0	0	0	0	0	5,000
699 - Parks - 1/2 Ton Truck - Replace Unit 834	0	4,000	0	0	0	0	0	0	0	0

Community Services - Parks Projects - Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenue										
722 - Parks - Single Axle Truck with Box - Replace Unit 888	0	0	20,000	0	0	0	0	0	0	0
723 - Parks - 1 Ton Truck - Replace Unit 890	0	0	8,000	0	0	0	0	0	0	0
724 - Parks - Kubota M100 Large Tractor - Replace Unit 809	0	0	0	0	10,000	0	0	0	0	0
931 - Parks - 1 Ton Truck - Replace Unit 847	0	0	5,000	0	0	0	0	0	0	0
932 - Parks - Kubota 110 Tractor - Replace Unit 802	0	0	0	0	0	0	0	10,000	0	0
Total Proceeds from Disposal	10,000	9,000	60,000	12,000	36,000	29,000	25,000	18,000	20,000	9,000
Reserves										
Equipment Replacement Reserve										
173 - Parks - Chipper - Replace Unit 830	0	0	0	0	40,000	0	0	0	0	0
362 - Parks - Out Front Mower - Replace Unit 829	0	0	0	31,000	0	0	0	0	0	0
363 - Parks - Out Front Mower - Replace Unit 801	0	0	0	31,000	0	0	0	0	0	0
367 - Parks - 1 Ton Truck with hoist - Replace Unit 875	0	0	0	0	0	0	0	42,000	0	0
368 - Parks - 1/2 Ton Truck - Replace Unit 804	0	0	31,000	0	0	0	0	0	0	0
551 - Parks - F2690 Mower - Replace Unit 806	0	0	0	0	0	31,000	0	0	0	0
552 - Parks - Terraincut - Replace Unit 814	0	0	0	31,000	0	0	0	0	0	0
553 - Parks - Kubota M6-111Tractor - Replace Unit 807	0	0	0	0	0	0	0	0	70,000	0
554 - Parks - Toro Mower - Replace Unit 815	0	0	0	0	0	0	115,000	0	0	0
557 - Parks - Sweepstar Sweeper - Replace Unit 824	0	0	0	0	46,000	0	0	0	0	0
558 - Parks - Mower - Replace Unit 818	0	0	0	0	31,000	0	0	0	0	0
603 - Parks - Crew Cab Truck - Replace Unit 816	0	0	0	0	0	0	0	0	37,000	0
604 - Parks - Crew Cab Truck - Replace Unit 822	0	0	0	0	0	0	0	0	37,000	0
605 - Parks - Trideck Mower - Replace Unit 808	0	0	0	0	0	115,000	0	0	0	0
687 - Parks - 1/2 Ton Truck - Replace Unit 817	0	0	0	0	0	0	0	0	0	28,000
693 - Parks - 1 Ton Truck with Box & Hoist - Replace Unit 803	0	0	0	0	42,000	0	0	0	0	0
694 - Parks - Bobcat Toolcat - Replace Unit 811	60,000	0	0	0	0	0	0	0	0	0
695 - Parks - Bobcat Skidsteer - Replace Unit 823	0	0	55,000	0	0	0	0	0	0	0
696 - Parks - 1 Ton Truck with Box & Hoist - Replace Unit 819	0	0	42,000	0	0	0	0	0	0	0
698 - Parks - Kubota Mower - Replace Unit 825	0	15,000	0	0	0	0	0	0	0	15,000
699 - Parks - 1/2 Ton Truck - Replace Unit 834	0	28,000	0	0	0	0	0	0	0	0
722 - Parks - Single Axle Truck with Box - Replace Unit 888	0	0	110,000	0	0	0	0	0	0	0

Community Services - Parks Projects - Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenue										
723 - Parks - 1 Ton Truck - Replace Unit 890	0	0	42,000	0	0	0	0	0	0	0
724 - Parks - Kubota M100 Large Tractor - Replace Unit 809	0	0	0	0	70,000	0	0	0	0	0
805 - Parks - Walk Behind Mower - Replace 805	0	10,000	0	0	0	0	10,000	0	0	0
931 - Parks - Replace 1 Ton Truck - Replace Unit 847	0	0	37,000	0	0	0	0	0	0	0
932 - Parks - Kubota 110 Tractor - Replace Unit 802	0	0	0	0	0	0	0	70,000	0	0
Total Equipment Replacement Reserve	60,000	53,000	317,000	93,000	229,000	146,000	125,000	112,000	144,000	43,000
Reserves-Carryforward										
234 - Playground Equipment Rehabilitation	120,000	0	0	0	0	0	0	0	0	0
Total Reserves-Carryforward	120,000	0	0	0	0	0	0	0	0	0
Total: Reserves	180,000	53,000	317,000	93,000	229,000	146,000	125,000	112,000	144,000	43,000
Total Revenue	190,000	240,000	502,000	458,000	710,000	575,000	400,000	380,000	414,000	302,000

Golf Course - Projects

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Expense										
Golf Course										
Golf Course - Vehicles & Equipment										
994 - Golf Course - Club Car Beverage Car #2	0	0	0	0	0	0	0	21,000	0	0
560 - Golf Course - Rough Mower (Unit 631)	0	0	0	0	0	90,000	0	0	0	0
587 - Golf Course - Toro RM 3500D (Unit 610)	0	0	0	0	0	0	49,100	0	0	0
588 - Golf Course - Toro Procore 648 (Unit 611)	0	0	0	0	0	0	40,000	0	0	0
589 - Golf Course - Toro Reelmaster 5410 (Unit 606)	0	0	0	0	0	0	0	82,000	0	0
732 - Golf Course - Toro GM3150 (Unit 621)	43,500	0	0	0	0	0	0	0	43,500	0
736 - Golf Course - Toro GM3150 (Unit 608)	0	0	44,000	0	0	0	0	0	0	0
737 - Golf Course - Toro Sandpro (Unit 615)	0	0	25,000	0	0	0	0	0	0	0
738 - Golf Course - Toro Sandpro (Unit 623)	0	0	0	0	0	22,000	0	0	0	0
739 - Golf Course - Toro Workman (Unit 603)	0	0	0	0	0	0	0	36,500	0	0
740 - Golf Course - JD Gator TX (Unit 632)	0	0	0	0	0	0	14,500	0	0	0
741 - Golf Course - 1/2 Ton Truck (Unit 602)	0	0	0	0	0	32,000	0	0	0	0
832 - Golf Course - Toro Pro Sweep 5200 (Unit 607)	0	0	0	0	0	0	0	0	0	20,000
833 - Golf Course - Toro 3150 (Unit 609)	0	0	0	0	0	0	0	46,000	0	0
834 - Golf Course - Toro Workman HDX-D (Unit 620)	0	0	0	34,500	0	0	0	0	0	0
884 - Golf Course - JD 1570 Terrain Cut (Unit 627)	0	0	0	0	37,000	0	0	0	0	0
885 - Golf Course - Utility Cart (Unit 612)	0	0	0	0	0	0	14,500	0	0	0
886 - Golf Course - Kubota (Unit 616)	0	0	0	0	0	0	0	0	15,000	0
887 - Golf Course - Gehl Skid Steer (Unit 613)	0	0	0	0	0	60,000	0	0	0	0
888 - Golf Course - Pro Pass Topdresser (Unit 617)	0	0	0	0	0	0	18,000	0	0	0
889 - Golf Course - Club Car Beverage Car	0	21,000	0	0	0	0	0	0	0	0
934 - Golf Course - Sprayer (Unit 629)	0	0	0	0	0	0	0	29,700	0	0
Total: Golf Course - Vehicles & Equipment	43,500	21,000	69,000	34,500	37,000	204,000	136,100	215,200	58,500	20,000

Golf Course - Projects

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Expense										
Golf Course - Other Capital										
376 - Golf Course - #11 aeration fountain	0	0	0	0	0	0	15,000	0	0	0
377 - Golf Course - #12 aeration fountain	0	0	0	0	0	0	15,000	0	0	0
386 - Golf Course -Clubhouse - Renovation Plan	0	0	0	0	0	0	0	0	0	2,800,000
494 - Golf Course - Pave Parking Lot	0	0	0	0	0	0	0	375,000	0	0
590 - Golf Course - #2 Fairway Upgrade	0	0	80,000	0	0	0	0	0	0	0
677 - Golf Course - #3 Fairway Upgrade	0	0	0	60,000	0	0	0	0	0	0
731 - Golf Course - Ongoing Bunker Replacement Program	0	0	0	90,000	90,000	90,000	0	0	0	0
988 - Golf Course - New Irrigation Pump	0	0	0	0	0	0	0	0	0	55,000
Total: Golf Course - Other Capital	0	0	80,000	150,000	90,000	90,000	30,000	375,000	0	2,855,000
Total Golf Course	43,500	21,000	149,000	184,500	127,000	294,000	166,100	590,200	58,500	2,875,000

Golf Course - Project Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenue										
Taxation										
376 - Golf Course - #11 aeration fountain	0	0	0	0	0	0	15,000	0	0	0
377 - Golf Course - #12 aeration fountain	0	0	0	0	0	0	15,000	0	0	0
494 - Golf Course - Pave Parking Lot	0	0	0	0	0	0	0	375,000	0	0
590 - Golf Course - #2 Fairway Upgrade	0	0	80,000	0	0	0	0	0	0	0
677 - Golf Course - #3 Fairway Upgrade	0	0	0	60,000	0	0	0	0	0	0
731 - Golf Course - Ongoing Bunker Replacement Program	0	0	0	90,000	90,000	90,000	0	0	0	0
988 - Golf Course - New Irrigation Pump	0	0	0	0	0	0	0	0	0	55,000
Total Taxation	0	0	80,000	150,000	90,000	90,000	30,000	375,000	0	55,000
Grants										
Grant - MSI / LGFF										
386 - Golf Course -Clubhouse - Renovation Plan	0	0	0	0	0	0	0	0	0	2,800,000
Total - Grant-MSI / LGFF	0	0	0	0	0	0	0	0	0	2,800,000
Proceeds from Disposal										
560 - Golf Course - Rough Mower (Unit 631)	0	0	0	0	0	15,000	0	0	0	0
587 - Golf Course - Toro RM 3500D (Unit 610)	0	0	0	0	0	0	6,000	0	0	0
588 - Golf Course - Toro Procore 648 (Unit 611)	0	0	0	0	0	0	7,500	0	0	0
589 - Golf Course - Toro Reelmaster 5410 (Unit 606)	0	0	0	0	0	0	0	8,000	0	0
732 - Golf Course - Toro GM3150 (Unit 621)	7,000	0	0	0	0	0	0	0	7,000	0
736 - Golf Course - Toro GM3150 (Unit 608)	0	0	7,000	0	0	0	0	0	0	0
737 - Golf Course - Toro Sandpro (Unit 615)	0	0	3,000	0	0	0	0	0	0	0
738 - Golf Course - Toro Sandpro (Unit 623)	0	0	0	0	0	3,000	0	0	0	0
739 - Golf Course - Toro Workman (Unit 603)	0	0	0	0	0	0	0	6,000	0	0
740 - Golf Course - JD Gator TX (Unit 632)	0	0	0	0	0	0	500	0	0	0
741 - Golf Course - 1/2 Ton Truck (Unit 602)	0	0	0	0	0	4,000	0	0	0	0
832 - Golf Course - Toro Pro Sweep 5200 (Unit 607)	0	0	0	0	0	0	0	0	0	3,500
833 - Golf Course - Toro 3150 (Unit 609)	0	0	0	0	0	0	0	8,000	0	0
834 - Golf Course - Toro Workman HDX-D (Unit 620)	0	0	0	5,000	0	0	0	0	0	0
884 - Golf Course - JD 1570 Terrain Cut (Unit 627)	0	0	0	0	8,000	0	0	0	0	0

Golf Course - Project Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenue										
885 - Golf Course - Utility Cart (Unit 612)	0	0	0	0	0	0	2,500	0	0	0
886 - Golf Course - Kubota (Unit 616)	0	0	0	0	0	0	0	0	2,500	0
887 - Golf Course - Gehl Skid Steer (Unit 613)	0	0	0	0	0	15,000	0	0	0	0
888 - Golf Course - Pro Pass Topdresser (Unit 617)	0	0	0	0	0	0	1,500	0	0	0
889 - Golf Course - Club Car Beverage Car	0	2,500	0	0	0	0	0	0	0	0
934 - Golf Course - Sprayer (Unit 629)	0	0	0	0	0	0	0	3,500	0	0
994 - Golf Course - Club Car Beverage Car #2	0	0	0	0	0	0	0	2,500	0	0
Total Proceeds from Disposal	7,000	2,500	10,000	5,000	8,000	37,000	18,000	28,000	9,500	3,500
Reserves										
Equipment Replacement Reserve										
560 - Golf Course - Rough Mower (Unit 631)	0	0	0	0	0	75,000	0	0	0	0
587 - Golf Course - Toro RM 3500D (Unit 610)	0	0	0	0	0	0	43,100	0	0	0
588 - Golf Course - Toro Procore 648 (Unit 611)	0	0	0	0	0	0	32,500	0	0	0
589 - Golf Course - Toro Reelmaster 5410 (Unit 606)	0	0	0	0	0	0	0	74,000	0	0
732 - Golf Course - Toro GM3150 (Unit 621)	36,500	0	0	0	0	0	0	0	36,500	0
736 - Golf Course - Toro GM3150 (Unit 608)	0	0	37,000	0	0	0	0	0	0	0
737 - Golf Course - Toro Sandpro (Unit 615)	0	0	22,000	0	0	0	0	0	0	0
738 - Golf Course - Toro Sandpro (Unit 623)	0	0	0	0	0	19,000	0	0	0	0
739 - Golf Course - Toro Workman (Unit 603)	0	0	0	0	0	0	0	30,500	0	0
740 - Golf Course - JD Gator TX (Unit 632)	0	0	0	0	0	0	14,000	0	0	0
741 - Golf Course - 1/2 Ton Truck (Unit 602)	0	0	0	0	0	28,000	0	0	0	0
832 - Golf Course - Toro Pro Sweep 5200 (Unit 607)	0	0	0	0	0	0	0	0	0	16,500
833 - Golf Course - Toro 3150 (Unit 609)	0	0	0	0	0	0	0	38,000	0	0
834 - Golf Course - Toro Workman HDX-D (Unit 620)	0	0	0	29,500	0	0	0	0	0	0
884 - Golf Course - JD 1570 Terrain Cut (Unit 627)	0	0	0	0	29,000	0	0	0	0	0
885 - Golf Course - Utility Cart (Unit 612)	0	0	0	0	0	0	12,000	0	0	0
886 - Golf Course - Kubota (Unit 616)	0	0	0	0	0	0	0	0	12,500	0
887 - Golf Course - Gehl Skid Steer (Unit 613)	0	0	0	0	0	45,000	0	0	0	0
888 - Golf Course - Pro Pass Topdresser (Unit 617)	0	0	0	0	0	0	16,500	0	0	0

Golf Course - Project Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenue										
889 - Golf Course - Club Car Beverage Car	0	18,500	0	0	0	0	0	0	0	0
934 - Golf Course - Sprayer (Unit 629)	0	0	0	0	0	0	0	26,200	0	0
994 - Golf Course- Club Car Beverage Car #2	0	0	0	0	0	0	0	18,500	0	0
Total Equipment Replacement Reserve	36,500	18,500	59,000	29,500	29,000	167,000	118,100	187,200	49,000	16,500
Total Revenue	43,500	21,000	149,000	184,500	127,000	294,000	166,100	590,200	58,500	2,875,000

**CITY OF CAMROSE
2020-2029 CAPITAL BUDGET
CORPORATE & PROTECTIVE SERVICES**

**City of Camrose
Capital Summary 2020-2029
Corporate & Protective Services**

	2020 Budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast
PROJECT COSTS										
Infrastructure Projects										
Fire - Buildings/Improvements	160,000	60,000	110,000	60,000	110,000	-	-	50,000	-	100,000
Information Technology-Hardware/Software	230,000	295,000	655,000	1,135,000	395,000	440,000	390,000	390,000	440,000	465,000
	390,000	355,000	765,000	1,195,000	505,000	440,000	390,000	440,000	440,000	565,000
Vehicles & Equipment										
Fire	60,000	-	-	-	-	-	2,000,000	-	900,000	-
Information Technology	-	-	-	28,000	-	-	-	-	-	28,000
Other (Peace Officer, OH&S)	35,000	-	-	28,000	-	-	-	-	-	-
	95,000	-	-	56,000	-	-	2,000,000	-	900,000	28,000
Major Projects										
Fire Training Center	-	200,000	400,000	-	-	-	-	-	-	-
Additional Fire Station	-	-	-	-	-	-	-	3,000,000	-	-
	-	200,000	400,000	-	-	-	-	3,000,000	-	-
Total Project Costs	485,000	555,000	1,165,000	1,251,000	505,000	440,000	2,390,000	3,440,000	1,340,000	593,000

PROJECT FUNDING										
Municipal Levy	215,000	180,000	500,000	1,160,000	445,000	380,000	330,000	380,000	1,280,000	505,000
Proceeds on Disposal	9,000	-	-	6,000	-	-	100,000	-	-	3,000
Reserve - Fire Equipment	55,000	-	-	-	-	-	1,900,000	-	-	-
Grant -MSI / LGFF	-	200,000	400,000	-	-	-	-	3,000,000	-	-
Carryforward Reserve	150,000	100,000	230,000	-	-	-	-	-	-	-
Reserve - Equipment Replacement	31,000	-	-	50,000	-	-	-	-	-	25,000
Reserve - Computer Equipment	25,000	75,000	35,000	35,000	60,000	60,000	60,000	60,000	60,000	60,000
Total Project Funding	485,000	555,000	1,165,000	1,251,000	505,000	440,000	2,390,000	3,440,000	1,340,000	593,000

IT Services - Projects

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Expense										
IT Services										
101 - Server Upgrades	25,000	25,000	35,000	35,000	60,000	60,000	60,000	60,000	60,000	60,000
995 - Exchange Server (Email) Upgrade	0	75,000	0	0	0	0	0	0	0	0
495 - Firewall Replacements	0	0	0	50,000	0	0	0	0	50,000	0
497 - WLAN Controllers	0	0	40,000	0	0	40,000	0	0	0	0
498 - Disk to Disk Backup Solution	0	0	0	0	75,000	0	0	0	0	75,000
500 - NSP 1400 Replacements	0	30,000	0	70,000	0	0	0	0	0	0
501 - Mail Gateway Upgrades	60,000	0	0	0	0	60,000	0	0	0	0
571 - Vehicle Replacement Unit 101	0	0	0	0	0	0	0	0	0	28,000
657 - Organizational System Improvements/Initiatives	50,000	100,000	500,000	500,000	0	0	0	0	0	0
658 - Wireless Link - WTP to Collector Well	0	20,000	0	0	0	0	0	0	0	0
660 - BackHaul Upgrades	0	0	0	150,000	0	0	0	0	0	0
682 - IT Placeholder	0	0	0	0	200,000	250,000	300,000	300,000	300,000	300,000
743 - Vehicle Replacement Unit 102	0	0	0	28,000	0	0	0	0	0	0
802 - Load Balancer	0	0	0	0	30,000	0	0	0	0	0
892 - City Hall Data Center Switching Upgrades	0	0	0	250,000	0	0	0	0	0	0
936 - Storage Network Fibre and Switching Upgrades	50,000	0	0	0	0	0	0	0	0	0
937 - Records Management - Moveable Shelving	0	0	50,000	50,000	0	0	0	0	0	0
98 - Network Fibre Installation	45,000	45,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Total IT Services	230,000	295,000	655,000	1,163,000	395,000	440,000	390,000	390,000	440,000	493,000

IT Services - Project Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenue										
Taxation										
995 - Exchange Server (Email) Upgrade	0	25,000	0	0	0	0	0	0	0	0
495 - Firewall Replacements	0	0	0	50,000	0	0	0	0	50,000	0
497 - WLAN Controllers	0	0	40,000	0	0	40,000	0	0	0	0
498 - Disk to Disk Backup Solution	0	0	0	0	75,000	0	0	0	0	75,000
500 - NSP 1400 Replacements	0	30,000	0	70,000	0	0	0	0	0	0
501 - Mail Gateway Upgrades	60,000	0	0	0	0	60,000	0	0	0	0
657 - Organizational System Improvements/Initiatives	0	0	270,000	500,000	0	0	0	0	0	0
658 - Wireless Link - WTP to Collector Well	0	20,000	0	0	0	0	0	0	0	0
660 - BackHaul Upgrades	0	0	0	150,000	0	0	0	0	0	0
682 - IT Placeholder	0	0	0	0	200,000	250,000	300,000	300,000	300,000	300,000
802 - Load Balancer	0	0	0	0	30,000	0	0	0	0	0
892 - City Hall Data Center Switching Upgrades	0	0	0	250,000	0	0	0	0	0	0
936 - Storage Network Fibre and Switching Upgrades	50,000	0	0	0	0	0	0	0	0	0
98 - Network Fibre Installation	45,000	45,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
937 - Records Management - Moveable Shelving	0	0	50,000	50,000	0	0	0	0	0	0
Total Taxation	155,000	120,000	390,000	1,100,000	335,000	380,000	330,000	330,000	380,000	405,000
Proceeds from Disposal										
571 - Vehicle Replacement Unit 101	0	0	0	0	0	0	0	0	0	3,000
743 - Vehicle Replacement Unit 102	0	0	0	3,000	0	0	0	0	0	0
Total Proceeds from Disposal	0	0	0	3,000	0	0	0	0	0	3,000

IT Services - Project Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenue										
Reserves										
Computer Replacement Reserve										
101 - Server Upgrades	25,000	25,000	35,000	35,000	60,000	60,000	60,000	60,000	60,000	60,000
995 - Exchange Server (Email) Upgrade	0	50,000	0	0	0	0	0	0	0	0
Total Computer Replacement Reserve	25,000	75,000	35,000	35,000	60,000	60,000	60,000	60,000	60,000	60,000
Equipment Replacement Reserve										
571 - Vehicle Replacement Unit 101	0	0	0	0	0	0	0	0	0	25,000
743 - Vehicle Replacement Unit 102	0	0	0	25,000	0	0	0	0	0	0
Total Equipment Replacement Reserve	0	0	0	25,000	0	0	0	0	0	25,000
Reserves-Carryforward										
657 - Organizational System Improvements/Initiatives	50,000	100,000	230,000	0	0	0	0	0	0	0
Total Reserves-Carryforward	50,000	100,000	230,000	0	0	0	0	0	0	0
Total: Reserves	75,000	175,000	265,000	60,000	60,000	60,000	60,000	60,000	60,000	85,000
Total Revenue	230,000	295,000	655,000	1,163,000	395,000	440,000	390,000	390,000	440,000	493,000

Corporate & Protective Services - Fire & Other Projects

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Expense										
Corporate & Protective Services										
Vehicles										
745 - Replace Unit 104 - Bylaw	0	0	0	28,000	0	0	0	0	0	0
939 - Replace Unit 105 - H&S	35,000	0	0	0	0	0	0	0	0	0
Total: Vehicles	35,000	0	0	28,000	0	0	0	0	0	0
Fire Services										
Fire - Building Capital										
996 - Fire - SCBA Replacement (6 units per year)	60,000	60,000	60,000	60,000	60,000	0	0	0	0	0
679 - Fire - Eavestrough/Drainage Assessment and Roof Repair	100,000	0	0	0	0	0	0	0	0	0
790 - Fire - Building Placeholder	0	0	50,000	0	50,000	0	0	50,000	0	100,000
940 - Fire - Additional Fire Station	0	0	0	0	0	0	0	3,000,000	0	0
941 - Fire - Training Grounds	0	200,000	400,000	0	0	0	0	0	0	0
Total: Fire - Building Capital	160,000	260,000	510,000	60,000	110,000	0	0	3,050,000	0	100,000
Fire-Vehicles										
676 - Fire - E-One Bronto Ladder Truck	0	0	0	0	0	0	2,000,000	0	0	0
942 - Fire - Replace Investigation Unit 201	60,000	0	0	0	0	0	0	0	0	0
943 - Fire - Additional Front Line Fire Engine	0	0	0	0	0	0	0	0	900,000	0
Total: Fire-Vehicles	60,000	0	0	0	0	0	2,000,000	0	900,000	0
Total Fire Services - Capital	220,000	260,000	510,000	60,000	110,000	0	2,000,000	3,050,000	900,000	100,000
Total: Corporate & Protective Services - Capital	255,000	260,000	510,000	88,000	110,000	0	2,000,000	3,050,000	900,000	100,000

Corporate & Protective Services - Fire & Other Projects - Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenue										
Taxation										
996 - Fire - SCBA Replacement (6 units per year)	60,000	60,000	60,000	60,000	60,000	0	0	0	0	0
790 - Fire - Building Placeholder	0	0	50,000	0	50,000	0	0	50,000	0	100,000
943 - Fire - Additional Front Line Fire Engine	0	0	0	0	0	0	0	0	900,000	0
Total Taxation	60,000	60,000	110,000	60,000	110,000	0	0	50,000	900,000	100,000
Proceeds from Disposal										
676 - Fire - E-One Bronto Ladder Truck	0	0	0	0	0	0	100,000	0	0	0
745 - Replace Unit 104 - Bylaw	0	0	0	3,000	0	0	0	0	0	0
939 - Replace Unit 105 - H&S	4,000	0	0	0	0	0	0	0	0	0
942 - Fire - Replace Investigation Unit 201	5,000	0	0	0	0	0	0	0	0	0
Total Proceeds from Disposal	9,000	0	0	3,000	0	0	100,000	0	0	0
Grants										
Grant-MSI / LGFF										
940 - Fire - Additional Fire Station	0	0	0	0	0	0	0	3,000,000	0	0
941 - Fire - Training Grounds	0	200,000	400,000	0	0	0	0	0	0	0
Total Grants - MSI / LGFF	0	200,000	400,000	0	0	0	0	3,000,000	0	0
Reserves										
Equipment Replacement Reserve										
745 - Replace Unit 104 - Bylaw	0	0	0	25,000	0	0	0	0	0	0
939 - Replace Unit 105 - H&S	31,000	0	0	0	0	0	0	0	0	0
Total Equipment Replacement Reserve	31,000	0	0	25,000	0	0	0	0	0	0
Reserve-Fire Capital										
676 - Fire - E-One Bronto Ladder Truck	0	0	0	0	0	0	1,900,000	0	0	0
942 - Fire - Replace Investigation Unit 201	55,000	0	0	0	0	0	0	0	0	0
Total Reserve-Fire Capital	55,000	0	0	0	0	0	1,900,000	0	0	0
Reserves-Carryforward										
679 - Fire - Eavestrough/Drainage Assessment and Roof Repair	100,000	0	0	0	0	0	0	0	0	0
Total Reserves-Carryforward	100,000	0	0	0	0	0	0	0	0	0
Total: Reserves	186,000	0	0	25,000	0	0	1,900,000	0	0	0
Total Revenue	255,000	260,000	510,000	88,000	110,000	0	2,000,000	3,050,000	900,000	100,000

**CITY OF CAMROSE
2020-2029 CAPITAL BUDGET
FINANCIAL SERVICES**

**City of Camrose
Capital Summary 2020-2029
Financial Services**

	2020 Budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast
PROJECT COSTS										
Infrastructure Projects										
Financial Services	-	-	-	-	-	-	-	-	-	-
Vehicles & Equipment										
Financial Services	-	-	-	-	-	-	-	28,000	-	-
Total Project Costs	-	-	-	-	-	-	-	28,000	-	-
PROJECT FUNDING										
Proceeds on Disposal	-	-	-	-	-	-	-	3,000	-	-
Reserve - Equipment Replacement	-	-	-	-	-	-	-	25,000	-	-
Total Project Funding	-	-	-	-	-	-	-	28,000	-	-

Financial Services & Assessment - Projects & Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Expenses										
Financial Services										
577 - Vehicle Replacement -Assessment Unit 109	0	0	0	0	0	0	0	28,000	0	0
Total Financial Services	0	0	0	0	0	0	0	28,000	0	0
Revenue										
Proceeds from Disposal										
577 - Vehicle Replacement -Assessment Unit 109	0	0	0	0	0	0	0	3,000	0	0
Total Proceeds from Disposal	0	0	0	0	0	0	0	3,000	0	0
Reserves										
Equipment Replacement Reserve										
577 - Vehicle Replacement -Assessment Unit 109	0	0	0	0	0	0	0	25,000	0	0
Total: Reserves	0	0	0	0	0	0	0	25,000	0	0
Total Revenue	0	0	0	0	0	0	0	28,000	0	0

**CITY OF CAMROSE
2020-2029 CAPITAL BUDGET
POLICE PROTECTION**

**City of Camrose
Capital Summary 2020-2029
Police Protection**

	2020 Budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast
PROJECT COSTS										
Infrastructure Projects										
Buildings/Improvements	100,000	-	100,000	-	-	-	-	-	125,000	125,000
Technical Capital Projects	123,000	350,000	535,000	660,000	110,000	120,000	170,000	200,000	125,000	125,000
	223,000	350,000	635,000	660,000	110,000	120,000	170,000	200,000	250,000	250,000
Vehicles & Equipment										
Police	130,000	125,000	125,000	130,000	130,000	135,000	135,000	140,000	140,000	145,000
	130,000	125,000	125,000	130,000	130,000	135,000	135,000	140,000	140,000	145,000
Major Projects										
Facility Expansion/Replacement	-	-	-	4,500,000	4,500,000	-	-	-	-	-
	-	-	-	4,500,000	4,500,000	-	-	-	-	-
Total Project Costs	353,000	475,000	760,000	5,290,000	4,740,000	255,000	305,000	340,000	390,000	395,000
PROJECT FUNDING										
Municipal Levy	298,000	475,000	625,000	790,000	240,000	255,000	305,000	340,000	390,000	395,000
Carryforward Reserve	50,000	-	135,000	-	-	-	-	-	-	-
Proceeds on Disposal	5,000	-	-	-	-	-	-	-	-	-
Grant - MSI / LGFF	-	-	-	1,000,000	4,500,000	-	-	-	-	-
Grants - BMTG / LGFF & GTF	-	-	-	3,500,000	-	-	-	-	-	-
Total Project Funding	353,000	475,000	760,000	5,290,000	4,740,000	255,000	305,000	340,000	390,000	395,000

Police - Projects

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Expense										
Police Capital										
Police Technical										
997 - Next Generation 911	0	300,000	300,000	0	0	0	0	0	0	0
998 - Oracle Server Replacement	50,000	0	0	0	0	0	0	0	0	0
999 - Dell Server Replacement	20,000	0	0	0	0	0	0	0	0	0
1000 - McAfee IPS	0	50,000	0	0	0	0	50,000	0	0	0
1001 - Juniper Switches - Switching Hardware	53,000	0	0	0	0	0	0	75,000	0	0
610 - Provincial Radio Infrastructure AFRRCS	0	0	100,000	550,000	0	0	0	0	0	0
656 - Technical Projects Placeholder	0	0	0	110,000	110,000	120,000	120,000	125,000	125,000	125,000
922 - Backup Dispatch / E-911 Centre - City Hall	0	0	135,000	0	0	0	0	0	0	0
Total: Police Technical	123,000	350,000	535,000	660,000	110,000	120,000	170,000	200,000	125,000	125,000
Police-Facility										
305 - Police Station-Upgrades	100,000	0	100,000	0	0	0	0	0	125,000	125,000
654 - Police - Facility Expansion/Replacement	0	0	0	4,500,000	4,500,000	0	0	0	0	0
Total: Police-Facility	100,000	0	100,000	4,500,000	4,500,000	0	0	0	125,000	125,000
Police-Vehicles										
652 - Police Vehicle Replacement	115,000	0	0	0	0	0	0	0	0	0
653 - Police Vehicle Replacement	0	110,000	110,000	110,000	110,000	115,000	115,000	120,000	120,000	125,000
655 - Police - Unmarked Vehicle Replacement	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total: Police-Vehicles	130,000	125,000	125,000	130,000	130,000	135,000	135,000	140,000	140,000	145,000
Total: Police Capital	353,000	475,000	760,000	5,290,000	4,740,000	255,000	305,000	340,000	390,000	395,000

Police - Project Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenue										
Taxation										
305 - Police Station-Upgrades	100,000	0	100,000	0	0	0	0	0	125,000	125,000
997 - Next Generation 911	0	300,000	300,000	0	0	0	0	0	0	0
999 - Dell Server Replacement	20,000	0	0	0	0	0	0	0	0	0
1000 - McAfee IPS	0	50,000	0	0	0	0	50,000	0	0	0
1001 - Juniper Switches - Switching Hardware	53,000	0	0	0	0	0	0	75,000	0	0
610 - Provincial Radio Infrastructure AFRRCS	0	0	100,000	550,000	0	0	0	0	0	0
652 - Police Vehicle Replacement	110,000	0	0	0	0	0	0	0	0	0
653 - Police Vehicle Replacement	0	110,000	110,000	110,000	110,000	115,000	115,000	120,000	120,000	125,000
655 - Police - Unmarked Vehicle Replacement	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
656 - Technical Projects Placeholder	0	0	0	110,000	110,000	120,000	120,000	125,000	125,000	125,000
Total Taxation	298,000	475,000	625,000	790,000	240,000	255,000	305,000	340,000	390,000	395,000
Proceeds from Disposal										
652 - Police Vehicle Replacement	5,000	0	0	0	0	0	0	0	0	0
Total Proceeds from Disposal	5,000	0	0	0	0	0	0	0	0	0
Grants										
Grant-MSI / LGFF										
654 - Police - Facility Expansion/Replacement	0	0	0	1,000,000	4,500,000	0	0	0	0	0
Total Grant-MSI / LGFF	0	0	0	1,000,000	4,500,000	0	0	0	0	0
Grants - BMTG / LGFF & GTF										
654 - Police - Facility Expansion/Replacement	0	0	0	3,500,000	0	0	0	0	0	0
Total Grants - BMTG / LGFF & GTF	0	0	0	3,500,000	0	0	0	0	0	0
Total Grants	0	0	0	4,500,000	4,500,000	0	0	0	0	0
Reserves										
Reserves-Carryforward										
998 - Oracle Server Replacement	50,000	0	0	0	0	0	0	0	0	0
922 - Backup Dispatch / E-911 Centre - City Hall	0	0	135,000	0	0	0	0	0	0	0
Total Reserves-Carryforward	50,000	0	135,000	0	0	0	0	0	0	0
Total Revenue	353,000	475,000	760,000	5,290,000	4,740,000	255,000	305,000	340,000	390,000	395,000

**CITY OF CAMROSE
2020-2029 CAPITAL BUDGET
ENGINEERING & PUBLIC WORKS**

**City of Camrose
Capital Summary 2020-2029
Engineering & Public Works - General**

	2020 Budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast
PROJECT COSTS										
Infrastructure Projects										
Public Works	-	-	-	-	-	-	-	-	-	-
Other	-	30,000	-	-	-	-	30,000	-	-	-
	-	30,000	-	-	-	-	30,000	-	-	-
Vehicles & Equipment										
Engineering Office	-	32,000	-	35,000	-	35,000	-	-	-	64,000
Public Works	326,000	951,500	1,060,000	2,070,000	345,000	882,500	117,500	1,360,000	561,000	1,407,000
	326,000	983,500	1,060,000	2,105,000	345,000	917,500	117,500	1,360,000	561,000	1,471,000
Major Projects										
Public Works Facility - Phase 1	1,540,000	3,000,000	2,150,000	-	-	-	-	-	-	-
Public Works Facility - Phase 2	-	-	-	-	-	2,000,000	3,200,000	-	-	-
	1,540,000	3,000,000	2,150,000	-	-	2,000,000	3,200,000	-	-	-
Total Project Costs	1,866,000	4,013,500	3,210,000	2,105,000	345,000	2,917,500	3,347,500	1,360,000	561,000	1,471,000

PROJECT FUNDING

Municipal Levy	-	-	-	-	155,000	-	-	-	-	-
Grant - MSI / LGFF	-	1,195,000	2,150,000	-	-	-	2,600,000	-	-	-
Proceeds on Disposal	42,000	197,500	329,000	429,000	31,500	222,000	20,000	419,000	89,000	380,000
Reserve - Water Reserve	1,540,000	1,805,000	-	-	-	2,000,000	600,000	-	-	-
Reserve - Computer Replacement	-	30,000	-	-	-	-	30,000	-	-	-
Reserve - Equipment Replacement	284,000	786,000	731,000	1,676,000	158,500	695,500	97,500	941,000	472,000	1,091,000
Total Project Funding	1,866,000	4,013,500	3,210,000	2,105,000	345,000	2,917,500	3,347,500	1,360,000	561,000	1,471,000

Engineering - Projects & Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Expense										
Engineering - General Capital										
795 - Replace GPS Mobile Station	0	30,000	0	0	0	0	30,000	0	0	0
Total: Engineering - General Capital	0	30,000	0	0	0	0	30,000	0	0	0
Engineering-Vehicles										
460 - Replace Unit 108 - 1/2 Ton Quad Cab Truck - Engineering	0	0	0	0	0	35,000	0	0	0	0
746 - Replace Unit 110 - Dodge 1/2 Ton Truck	0	0	0	35,000	0	0	0	0	0	0
747 - Replace Unit 111 - Chev 1/2 Ton Truck	0	32,000	0	0	0	0	0	0	0	0
748 - Replace Unit 116 - Ford 1/2 Ton Truck - Inspections	0	0	0	0	0	0	0	0	0	32,000
749 - Replace Unit 118 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	0	0	32,000
Total: Engineering-Vehicles	0	32,000	0	35,000	0	35,000	0	0	0	64,000
Total: Capital - Engineering	0	62,000	0	35,000	0	35,000	30,000	0	0	64,000
Revenue										
Proceeds from Disposal										
460 - Replace Unit 108 - 1/2 Ton Quad Cab Truck - Engineering	0	0	0	0	0	4,000	0	0	0	0
746 - Replace Unit 110 - Dodge 1/2 Ton Truck	0	0	0	4,000	0	0	0	0	0	0
747 - Replace Unit 111 - Chev 1/2 Ton Truck	0	4,000	0	0	0	0	0	0	0	0
748 - Replace Unit 116 - Ford 1/2 Ton Truck - Inspections	0	0	0	0	0	0	0	0	0	4,000
749 - Replace Unit 118 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	0	0	4,000
Total Proceeds from Disposal	0	4,000	0	4,000	0	4,000	0	0	0	8,000
Reserves										
Computer Replacement Reserve										
795 - Replace GPS Mobile Station	0	30,000	0	0	0	0	30,000	0	0	0
Total Computer Replacement Reserve	0	30,000	0	0	0	0	30,000	0	0	0
Equipment Replacement Reserve										
460 - Replace Unit 108 - 1/2 Ton Quad Cab Truck - Engineering	0	0	0	0	0	31,000	0	0	0	0
746 - Replace Unit 110 - Dodge 1/2 Ton Truck	0	0	0	31,000	0	0	0	0	0	0
747 - Replace Unit 111 - Chev 1/2 Ton Truck	0	28,000	0	0	0	0	0	0	0	0
748 - Replace Unit 116 - Ford 1/2 Ton Truck - Inspections	0	0	0	0	0	0	0	0	0	28,000
749 - Replace Unit 118 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	0	0	28,000
Total Equipment Replacement Reserve	0	28,000	0	31,000	0	31,000	0	0	0	56,000
Total: Reserves	0	58,000	0	31,000	0	31,000	30,000	0	0	56,000
Total Revenue	0	62,000	0	35,000	0	35,000	30,000	0	0	64,000

Public Works - Projects

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Expense										
Public Works - Capital										
PW-Buildings/Improvements										
12 - Public Works Expansion Project (Phase 1 - New Shop)	1,540,000	3,000,000	2,150,000	0	0	0	0	0	0	0
1002 - Public Works Expansion Project (Phase 2 - New Office)	0	0	0	0	0	2,000,000	3,200,000	0	0	0
Total: PW-Buildings/Improvements	1,540,000	3,000,000	2,150,000	0	0	2,000,000	3,200,000	0	0	0
PW-Vehicles & Equipment										
288 - 3/4 Ton Extended Cab Truck - Replace Unit 394	0	0	0	0	42,000	0	0	0	0	0
289 - Single Axle Water Truck - Replace Unit 342	0	0	0	0	0	0	0	0	140,000	0
291 - Skid Loader - Replace Unit 385	0	0	70,000	0	0	0	0	0	0	0
428 - Street Sweeper - Replace Unit 358	0	340,000	0	0	0	0	0	340,000	0	0
430 - 1 Ton Service Truck - Replace Unit 350	0	0	0	45,000	0	0	0	0	0	0
463 - Vactor Truck - Replace Unit 326	0	0	0	570,000	0	0	0	0	0	570,000
465 - Smooth Drum Roller - Replace Unit 361	0	22,500	0	0	0	0	22,500	0	0	0
466 - Tandem Sander - Replace Unit 316	0	240,000	0	0	0	0	0	0	0	240,000
467 - 2 Ton Crew Cab Truck - Replace Unit 374	0	0	0	0	0	0	0	60,000	0	0
49 - Loader (large) - Replace Unit 344	0	0	0	350,000	0	0	0	0	0	350,000
569 - Spray Patcher - Replace Unit 324	0	0	0	0	0	95,000	0	0	0	0
57 - Grader - Replace Unit 380	0	0	370,000	0	0	0	0	370,000	0	0
574 - Tandem Truck - Replace Unit 362	0	0	0	0	0	160,000	0	0	0	0
575 - Tandem Truck - Replace Unit 365	0	0	0	0	0	160,000	0	0	0	0
576 - 1/2 Ton Truck - Replace Unit 312 (Water Works)	0	0	0	0	0	35,000	0	0	0	0
618 - Small Loader - Replace Unit 336	0	0	0	0	0	0	0	0	70,000	0
619 - Crack Router - Replace Unit 322	0	15,000	0	0	0	0	0	0	0	15,000
620 - Tar Kettle - Replace Unit 388	0	0	0	0	52,000	0	0	0	0	52,000
622 - 2 Ton Truck - Replace Unit 389	0	0	0	0	0	0	0	0	60,000	0
623 - 1/2 Ton Truck - Replace Unit 355	0	0	30,000	0	0	0	0	0	0	0
7 - Grader - Replace Unit 373	0	0	370,000	0	0	0	0	370,000	0	0
71 - Steamer Unit - Replace Unit 354	0	0	0	75,000	0	0	0	0	0	0
714 - PW Equipment - Addition of 3rd Grader to Fleet	0	0	0	370,000	0	0	0	0	0	0
715 - PW Equipment - Addition of 3rd Street Sweeper to Fleet	0	0	0	340,000	0	0	0	0	0	0

Public Works - Projects

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Expense										
717 - Purchase of an Asphalt Recycling Unit	0	0	0	0	155,000	0	0	0	0	0
751 - CAT 930 Wheel Loader - Replace Unit 314	0	0	220,000	0	0	0	0	0	0	0
754 - 1/2 Ton Truck Ext Cab - Replace Unit 325	0	35,000	0	0	0	0	0	0	0	0
756 - Tandem Sander - Replace Unit 330	240,000	0	0	0	0	0	0	0	240,000	0
757 - Case 560SN Loader Backhoe - Replace Unit 334	0	140,000	0	0	0	0	0	0	0	0
758 - 2 Ton Truck - Replace Unit 337	0	60,000	0	0	0	0	0	0	0	0
759 - IHC 7400 Tandem Truck - Replace Unit 338	0	0	0	160,000	0	0	0	0	0	0
760 - IHC 7400 Tandem Truck - Replace Unit 339	0	0	0	160,000	0	0	0	0	0	0
763 - Sweeper - Replace Unit 392	0	0	0	0	0	340,000	0	0	0	0
764 - CAT Rubber Tired Packer - Replace Unit 348	0	0	0	0	0	0	95,000	0	0	0
766 - 1/2 Ton Truck - Replace Unit 359	0	0	0	0	32,000	0	0	0	0	0
767 - Core Asphalt Cutter - Replace Unit 360	0	0	0	0	0	22,500	0	0	0	0
768 - Tenco DV400 Snowblower - Replace Unit 376	0	0	0	0	0	0	0	0	0	180,000
769 - 1/2 Ton Truck - Replace Unit 378	0	32,000	0	0	0	0	0	0	0	0
770 - Toyota Forklift - Replace Unit 382	0	0	0	0	0	0	0	0	35,000	0
772 - 1/2 Ton Truck - Replace Unit 391	0	32,000	0	0	0	0	0	0	0	0
776 - 1/2 Ton Truck Ext Cab - Replace Unit 307	0	35,000	0	0	0	0	0	0	0	0
777 - 1/2 Ton Truck - Replace Unit 308	0	0	0	0	32,000	0	0	0	0	0
778 - 1/2 Ton Truck - Replace Unit 309	0	0	0	0	32,000	0	0	0	0	0
782 - IHC Tandem Gravel Truck - Replace Unit 384	0	0	0	0	0	0	0	160,000	0	0
783 - Graco Paint Machine - Replace Unit 351	16,000	0	0	0	0	0	0	0	16,000	0
785 - Sullivan Air Compressor - Replace Unit 386	0	0	0	0	0	0	0	25,000	0	0
947 - 1/2 Ton Truck - Replace Unit 352	0	0	0	0	0	0	0	35,000	0	0
948 - Hot Box - Addition	70,000	0	0	0	0	70,000	0	0	0	0
Total: PW-Vehicles & Equipment	326,000	951,500	1,060,000	2,070,000	345,000	882,500	117,500	1,360,000	561,000	1,407,000
Total: Public Works - Capital	1,866,000	3,951,500	3,210,000	2,070,000	345,000	2,882,500	3,317,500	1,360,000	561,000	1,407,000

Public Works - Projects - Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenue										
Taxation										
717 - Purchase of an Asphalt Recycling Unit	0	0	0	0	155,000	0	0	0	0	0
Total Taxation	0	0	0	0	155,000	0	0	0	0	0
Proceeds from Disposal										
288 - Replace Unit 394 - 3/4 Ton Extended Cab Truck	0	0	0	0	8,000	0	0	0	0	0
289 - Replace Unit 342 - Single Axle Water Truck	0	0	0	0	0	0	0	0	20,000	0
291 - Replace Unit 385 - Skid Loader	0	0	15,000	0	0	0	0	0	0	0
428 - Replace Unit 358 - Street Sweeper	0	90,000	0	0	0	0	0	90,000	0	0
430 - Replace Unit 350 - 1 Ton Service Truck	0	0	0	5,000	0	0	0	0	0	0
463 - Replace Unit 326 - Vector Truck	0	0	0	150,000	0	0	0	0	0	150,000
465 - Replace Unit 361 - Smooth Drum Roller	0	5,000	0	0	0	0	5,000	0	0	0
466 - Replace Unit 316 - Tandem Sander	0	40,000	0	0	0	0	0	0	0	40,000
467 - Replace Unit 374 - 2 Ton Crew Cab Truck	0	0	0	0	0	0	0	12,000	0	0
49 - Replace Unit 344 - Loader (large)	0	0	0	150,000	0	0	0	0	0	150,000
569 - Replace Unit 324 - Spray Patcher	0	0	0	0	0	15,000	0	0	0	0
57 - Replace Unit 380 - Grader	0	0	130,000	0	0	0	0	130,000	0	0
574 - Replace Unit 362 - Tandem Truck	0	0	0	0	0	50,000	0	0	0	0
575 - Replace Unit 365 - Tandem Truck	0	0	0	0	0	50,000	0	0	0	0
576 - Replace Unit 312 - 1/2 Ton Truck (Water Works)	0	0	0	0	0	4,000	0	0	0	0
618 - Replace Unit 336 - Small Loader	0	0	0	0	0	0	0	0	10,000	0
619 - Replace Unit 322 - Crack Router	0	500	0	0	0	0	0	0	0	500
620 - Replace Unit 388 - Tar Kettle	0	0	0	0	11,500	0	0	0	0	11,500
622 - Replace Unit 389 - 2 Ton Truck	0	0	0	0	0	0	0	0	12,000	0
623 - Replace Unit 355 - 1/2 Ton Truck	0	0	4,000	0	0	0	0	0	0	0
7 - Replace Unit 373 - Grader	0	0	130,000	0	0	0	0	130,000	0	0
71 - Replace Unit 354 - Steamer Unit	0	0	0	20,000	0	0	0	0	0	0
751 - Replace Unit 314 - CAT 930 Wheel Loader	0	0	50,000	0	0	0	0	0	0	0
754 - Replace Unit 325 - 1/2 Ton Truck Ext Cab	0	4,000	0	0	0	0	0	0	0	0
756 - Replace Unit 330 - Tandem Sander	40,000	0	0	0	0	0	0	0	40,000	0

Public Works - Projects - Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenue										
757 - Replace Unit 334 - Case 560SN Loader Backhoe	0	30,000	0	0	0	0	0	0	0	0
758 - Replace Unit 337 - 2 Ton Truck	0	12,000	0	0	0	0	0	0	0	0
759 - Replace Unit 338 - IHC 7400 Tandem	0	0	0	50,000	0	0	0	0	0	0
760 - Replace Unit 339 - IHC 7400 Tandem	0	0	0	50,000	0	0	0	0	0	0
763 - Replace Unit 392 - Sweeper	0	0	0	0	0	90,000	0	0	0	0
764 - Replace Unit 348 - CAT Rubber Tired Packer	0	0	0	0	0	0	15,000	0	0	0
766 - Replace Unit 359 - 1/2 Ton Truck	0	0	0	0	4,000	0	0	0	0	0
767 - Replace Unit 360 - Core Asphalt Cutter	0	0	0	0	0	5,000	0	0	0	0
768 - Replace Unit 376 - Tenco DV400 Snowblower	0	0	0	0	0	0	0	0	0	20,000
769 - Replace Unit 378 - 1/2 Ton Truck	0	4,000	0	0	0	0	0	0	0	0
770 - Replace Unit 382 - Toyota Forklift	0	0	0	0	0	0	0	0	5,000	0
772 - Replace Unit 391 - 1/2 Ton Truck	0	4,000	0	0	0	0	0	0	0	0
776 - Replace Unit 307 - 1/2 Ton Truck Ext Cab	0	4,000	0	0	0	0	0	0	0	0
777 - Replace Unit 308 - 1/2 Ton Truck	0	0	0	0	4,000	0	0	0	0	0
778 - Replace Unit 309 - 1/2 Ton Truck	0	0	0	0	4,000	0	0	0	0	0
782 - Replace Unit 384 - Tandem Gravel Truck	0	0	0	0	0	0	0	50,000	0	0
783 - Replace Unit 351 - Graco Paint Machine	2,000	0	0	0	0	0	0	0	2,000	0
785 - Replace Unit 386 - Sullivan Air Compressor	0	0	0	0	0	0	0	3,000	0	0
947 - Replace Unit 352 - 1/2 Ton Truck	0	0	0	0	0	0	0	4,000	0	0
948 - Replace Unit 369 - Hot Box	0	0	0	0	0	4,000	0	0	0	0
Total: 0500 - Proceeds from Disposal	42,000	193,500	329,000	425,000	31,500	218,000	20,000	419,000	89,000	372,000
Grants										
Grant-MSI / LGFF										
12 - Public Works Expansion Project (Phase 1 - New Shop)	0	1,195,000	2,150,000	0	0	0	0	0	0	0
1002 - Public Works Expansion Project (Phase 2 - New Office)	0	0	0	0	0	0	2,600,000	0	0	0
Total Grants - MSI / LGFF	0	1,195,000	2,150,000	0	0	0	2,600,000	0	0	0

Public Works - Projects - Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenue										
Reserves										
Equipment Replacement Reserve										
288 - Replace Unit 394 - 3/4 Ton Extended Cab Truck	0	0	0	0	34,000	0	0	0	0	0
289 - Replace Unit 342 - Single Axle Water Truck	0	0	0	0	0	0	0	0	120,000	0
291 - Replace Unit 385 - Skid Loader	0	0	55,000	0	0	0	0	0	0	0
428 - Replace Unit 358 - Street Sweeper	0	250,000	0	0	0	0	0	250,000	0	0
430 - Replace Unit 350 - 1 Ton Service Truck	0	0	0	40,000	0	0	0	0	0	0
463 - Replace Unit 326 - Vactor Truck	0	0	0	420,000	0	0	0	0	0	420,000
465 - Replace Unit 361 - Smooth Drum Roller	0	17,500	0	0	0	0	17,500	0	0	0
466 - Replace Unit 316 - Tandem Sander	0	200,000	0	0	0	0	0	0	0	200,000
467 - Replace Unit 374 - 2 Ton Crew Cab Truck	0	0	0	0	0	0	0	48,000	0	0
49 - Replace Unit 344 - Loader (large)	0	0	0	200,000	0	0	0	0	0	200,000
569 - Replace Unit 324 - Spray Patcher	0	0	0	0	0	80,000	0	0	0	0
57 - Replace Unit 380 - Grader	0	0	240,000	0	0	0	0	240,000	0	0
574 - Replace Unit 362 - Tandem Truck	0	0	0	0	0	110,000	0	0	0	0
575 - Replace Unit 365 - Tandem Truck	0	0	0	0	0	110,000	0	0	0	0
576 - Replace Unit 312 - 1/2 Ton Truck (Water Works)	0	0	0	0	0	31,000	0	0	0	0
618 - Replace Unit 336 - Small Loader	0	0	0	0	0	0	0	0	60,000	0
619 - Replace Unit 322 - Crack Router	0	14,500	0	0	0	0	0	0	0	14,500
620 - Replace Unit 388 - Tar Kettle	0	0	0	0	40,500	0	0	0	0	40,500
622 - Replace Unit 389 - 2 Ton Truck	0	0	0	0	0	0	0	0	48,000	0
623 - Replace Unit 355 - 1/2 Ton Truck	0	0	26,000	0	0	0	0	0	0	0
7 - Replace Unit 373 - Grader	0	0	240,000	0	0	0	0	240,000	0	0
71 - Replace Unit 354 - Steamer Unit	0	0	0	55,000	0	0	0	0	0	0
714 - PW Equipment - Addition of 3rd Grader to Fleet	0	0	0	370,000	0	0	0	0	0	0
715 - PW Equipment - Addition of 3rd Street Sweeper to Fleet	0	0	0	340,000	0	0	0	0	0	0
751 - Replace Unit 314 - CAT 930 Wheel Loader	0	0	170,000	0	0	0	0	0	0	0
754 - Replace Unit 325 - 1/2 Ton Truck Ext Cab	0	31,000	0	0	0	0	0	0	0	0
756 - Replace Unit 330 - Tandem Sander	200,000	0	0	0	0	0	0	0	200,000	0
757 - Replace Unit 334 - Case 560SN Loader Backhoe	0	110,000	0	0	0	0	0	0	0	0

Public Works - Projects - Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenue										
758 - Replace Unit 337 - 2 Ton Truck	0	48,000	0	0	0	0	0	0	0	0
759 - Replace Unit 338 - IHC 7400 Tandem	0	0	0	110,000	0	0	0	0	0	0
760 - Replace Unit #339 - IHC 7400 Tandem	0	0	0	110,000	0	0	0	0	0	0
763 - Replace Unit #392 - Sweeper	0	0	0	0	0	250,000	0	0	0	0
764 - Replace Unit #348 - CAT Rubber Tired Packer	0	0	0	0	0	0	80,000	0	0	0
766 - Replace Unit #359 - 1/2 Ton Truck	0	0	0	0	28,000	0	0	0	0	0
767 - Replace Unit #360 - Core Asphalt Cutter	0	0	0	0	0	17,500	0	0	0	0
768 - Replace Unit #376 - Tenco DV400 Snowblower	0	0	0	0	0	0	0	0	0	160,000
769 - Replace Unit #378 - 1/2 Ton Truck	0	28,000	0	0	0	0	0	0	0	0
770 - Replace Unit #382 - Toyota Forklift	0	0	0	0	0	0	0	0	30,000	0
772 - Replace Unit #391 - 1/2 Ton Truck	0	28,000	0	0	0	0	0	0	0	0
776 - Replace Unit #307 - 1/2 Ton Truck Ext Cab	0	31,000	0	0	0	0	0	0	0	0
777 - Replace Unit #308 - 1/2 Ton Truck	0	0	0	0	28,000	0	0	0	0	0
778 - Replace Unit #309 - 1/2 Ton Truck	0	0	0	0	28,000	0	0	0	0	0
782 - Replace Unit #384 - Tandem Gravel Truck	0	0	0	0	0	0	0	110,000	0	0
783 - Replace Unit #351 - Graco Paint Machine	14,000	0	0	0	0	0	0	0	14,000	0
785 - Replace Unit #386 - Sullivan Air Compressor	0	0	0	0	0	0	0	22,000	0	0
947 - Replace Unit #352 - 1/2 Ton Truck	0	0	0	0	0	0	0	31,000	0	0
948 - Hot Box - Addition	70,000	0	0	0	0	66,000	0	0	0	0
Total Equipment Replacement Reserve	284,000	758,000	731,000	1,645,000	158,500	664,500	97,500	941,000	472,000	1,035,000
Reserves-Utility Capital										
12 - Public Works Expansion Project (Phase 1 - New Shop)	1,540,000	1,805,000	0	0	0	0	0	0	0	0
1002 - Public Works Expansion Project (Phase 2 - New Office)	0	0	0	0	0	2,000,000	600,000	0	0	0
Total Reserves-Utility Capital	1,540,000	1,805,000	0	0	0	2,000,000	600,000	0	0	0
Total: Reserves	1,824,000	2,563,000	731,000	1,645,000	158,500	2,664,500	697,500	941,000	472,000	1,035,000
Total Revenue	1,866,000	3,951,500	3,210,000	2,070,000	345,000	2,882,500	3,317,500	1,360,000	561,000	1,407,000

**City of Camrose
Capital Summary 2020-2029
Engineering & Public Works - Roads, Lights & Signals**

	2020 Budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast
PROJECT COSTS										
Infrastructure Projects										
Arterial Roads	1,620,000	555,000	4,072,500	435,000	1,860,000	1,630,000	1,080,000	1,100,000	1,500,000	1,000,000
Local Roads	1,492,400	1,475,400	1,405,000	1,220,000	1,042,000	1,175,000	580,000	630,000	630,000	600,000
Lights & Signals	300,000	180,000	200,000	-	262,000	-	250,000	-	250,000	-
Total Project Costs	3,412,400	2,210,400	5,677,500	1,655,000	3,164,000	2,805,000	1,910,000	1,730,000	2,380,000	1,600,000

PROJECT FUNDING										
Infrastructure Projects										
Municipal Levy	-	20,000	20,000	-	20,000	-	20,000	-	20,000	-
Debenture - LIMP	685,000	607,000	815,000	492,000	497,000	772,000	300,000	325,000	325,000	350,000
Grants - BMTG/LGFF & GTF	2,077,000	956,000	1,933,000	534,000	1,576,000	418,000	1,010,000	795,000	955,000	675,000
Other Revenues/Contribution from Developers	-	-	754,170	-	-	-	-	-	-	-
Water & Sanitary Operating	40,000	-	-	-	-	-	-	-	-	-
Offsite Levies	-	-	1,508,330	-	-	768,000	-	-	250,000	-
Carryforward Reserve Funding	110,000	-	-	-	-	-	-	-	-	-
Reserve - Dedicated Road Program	500,400	627,400	647,000	629,000	1,071,000	847,000	580,000	610,000	830,000	575,000
Total Project Funding	3,412,400	2,210,400	5,677,500	1,655,000	3,164,000	2,805,000	1,910,000	1,730,000	2,380,000	1,600,000

Roads, Lights & Signals Projects

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Expense										
Arterial Roads										
1003 - 51 Avenue Overlay from 47 St. to Rail Crossing	0	10,000	490,000	0	0	0	0	0	0	0
40 - 39 St Twinning - 48 Ave to 47 Ave	0	0	0	0	50,000	1,550,000	0	0	0	0
476 - 39 St Twinning - 42 Ave to Camrose Dr	0	0	0	0	0	0	0	20,000	500,000	0
54 - 68 Street Overlay (RRxing to North of 54 Ave)	240,000	0	0	0	0	0	0	0	0	0
631 - Future Arterial Road Projects - placeholder	0	0	0	0	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000
904 - Arterial Road Intersection Rehab (various locations)	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	0	0
949 - 54 Avenue Overlay (53 St to 47 St) and Sidewalk Construction (south side)	515,000	0	0	0	0	0	0	0	0	0
950 - 39 St / 48 Ave Intersection Whitetopping	0	10,000	240,000	0	0	0	0	0	0	0
951 - Camrose Drive / 68 Street roundabout	0	0	2,262,500	0	0	0	0	0	0	0
953 - 48 Avenue EB Lane overlay & South service road Rehab (Mount Pleasant Drive to 56 St)	0	10,000	990,000	0	0	0	0	0	0	0
954 - 48 Ave WB Lane Overlay & North Service Road Reconstruction (Grand Drive to 66 St)	775,000	0	0	0	0	0	0	0	0	0
955 - 48 Ave EB Lanes and South Service Road Rehab (65 St to Comp Road)	10,000	445,000	0	0	0	0	0	0	0	0
957 - 48 Avenue Rehab (mill and overlay) - 66 St to 68 St	0	0	10,000	345,000	0	0	0	0	0	0
958 - 48 Avenue Rehab (mill and overlay) - 68 St to 73 St	0	0	0	10,000	730,000	0	0	0	0	0
Total: Arterial Roads	1,620,000	555,000	4,072,500	435,000	1,860,000	1,630,000	1,080,000	1,100,000	1,500,000	1,000,000
Local Roads										
1004 - 52A St Sidewalk Reconstruction (50 Ave to 51 Ave)	5,000	85,000	0	0	0	0	0	0	0	0
1005 - 61 Street Sidewalk Reconstruction (45 Ave to 47A Ave)	0	5,000	345,000	0	0	0	0	0	0	0
534 - Future Local Improvement projects - placeholder	0	0	0	0	0	500,000	500,000	550,000	550,000	600,000
632 - Industrial Park roadway paving	0	0	0	0	5,000	595,000	0	0	0	0
65 - 65-66 Street Overlay (Enevold to Marler Dr)	10,000	245,000	0	0	0	0	0	0	0	0
72 - Westmount Area road renewal (South & West of CCHS)	0	10,000	265,000	0	0	0	0	0	0	0
74 - Grand Park area road renewal	50,000	883,000	710,000	957,000	759,000	0	0	0	0	0
913 - Local Roadway Intersection Rehab (various locations)	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	0
960 - Erickson Dr Overlay (Enevold Dr to 62 St) plus 37 Ave Cul-de-sac	0	0	5,000	173,000	0	0	0	0	0	0

Roads, Lights & Signals Projects

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Expense										
962 - 38 Avenue Close overlay (west of 58 Street)	0	0	0	5,000	48,000	0	0	0	0	0
963 - Mount Pleasant Dr overlay (Marler Dr to 58 St)	200,000	0	0	0	0	0	0	0	0	0
964 - 51 Avenue Overlay (48 St to 53 St)	0	0	0	5,000	150,000	0	0	0	0	0
965 - 39 Avenue Overlay (57 St to 59 St) plus 57 St (Marler Dr to 39 St)	580,000	0	0	0	0	0	0	0	0	0
966 - 66 St Overlay and Sidewalk Construction (48 Ave to 50 Ave)	345,000	0	0	0	0	0	0	0	0	0
967 - 49 Street Sidewalk Reconstruction (46 Ave to 47 Ave)	205,000	0	0	0	0	0	0	0	0	0
968 - Comp Road Overlay (45 Ave to 48 Ave)	5,000	155,000	0	0	0	0	0	0	0	0
969 - Cul-De-Sac Entrance Signage	12,400	12,400	0	0	0	0	0	0	0	0
Total: Local Roads	1,492,400	1,475,400	1,405,000	1,220,000	1,042,000	1,175,000	580,000	630,000	630,000	600,000
Total Arterial and Local Roads	3,112,400	2,030,400	5,477,500	1,655,000	2,902,000	2,805,000	1,660,000	1,730,000	2,130,000	1,600,000
Lights & Signals										
28 - Traffic Signals Upgrades	300,000	180,000	200,000	0	262,000	0	250,000	0	250,000	0
Total: Lights & Signals	300,000	180,000	200,000	0	262,000	0	250,000	0	250,000	0
Total Roads, Lights & Signals	3,412,400	2,210,400	5,677,500	1,655,000	3,164,000	2,805,000	1,910,000	1,730,000	2,380,000	1,600,000

Roads, Lights & Signals Projects - Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenue										
Taxation										
28 - Traffic Signals Upgrades	0	20,000	20,000	0	20,000	0	20,000	0	20,000	0
Total Taxation	0	20,000	20,000	0	20,000	0	20,000	0	20,000	0
Debenture										
Local Improvements										
1004 - 52A St Sidewalk Reconstruction (50 Ave to 51 Ave)	0	30,000	0	0	0	0	0	0	0	0
1003 - 51 Avenue Overlay from 47 St. to Rail Crossing	0	0	100,000	0	0	0	0	0	0	0
1005 - 61 Street Sidewalk Reconstruction (45 Ave to 47A Ave)	0	0	117,000	0	0	0	0	0	0	0
534 - Future Local Improvement projects - placeholder	0	0	0	0	0	250,000	250,000	275,000	275,000	300,000
631 - Future Arterial Road Projects - placeholder	0	0	0	0	50,000	0	50,000	50,000	50,000	50,000
632 - Industrial Park roadway paving	0	0	0	0	0	522,000	0	0	0	0
65 - 65-66 Street Overlay (Enevold to Marler Dr)	0	114,000	0	0	0	0	0	0	0	0
72 - Westmount Area road renewal (South & West of CCHS)	0	0	125,000	0	0	0	0	0	0	0
74 - Grand Park area road renewal	0	353,000	283,000	383,000	303,000	0	0	0	0	0
949 - 54 Avenue Overlay (53 St to 47 St) and Sidewalk Construction (south side)	132,000	0	0	0	0	0	0	0	0	0
953 - 48 Avenue EB Lane overlay & South service road Rehab (Mount Pleasant Drive to 56 St)	0	0	190,000	0	0	0	0	0	0	0
954 - 48 Ave WB Lane Overlay & North Service Road Reconstruction (Grand Drive to 66 St)	118,000	0	0	0	0	0	0	0	0	0
955 - 48 Ave EB Lanes and South Service Road Rehab (65 St to Comp Road)	0	70,000	0	0	0	0	0	0	0	0
957 - 48 Avenue Rehab (mill and overlay) - 66 St to 68 St	0	0	0	38,000	0	0	0	0	0	0
958 - 48 Avenue Rehab (mill and overlay) - 68 St to 73 St	0	0	0	0	88,000	0	0	0	0	0
960 - Erickson Dr Overlay (Enevold Dr to 62 St) plus 37 Ave Cul-de-sac	0	0	0	71,000	0	0	0	0	0	0
962 - 38 Avenue Close overlay (west of 58 Street)	0	0	0	0	21,000	0	0	0	0	0
963 - Mount Pleasant Dr overlay (Marler Dr to 58 St)	80,000	0	0	0	0	0	0	0	0	0
964 - 51 Avenue Overlay (48 St to 53 St)	0	0	0	0	35,000	0	0	0	0	0
965 - 39 Avenue Overlay (57 St to 59 St) plus 57 St (Marler Dr to 39 St)	215,000	0	0	0	0	0	0	0	0	0
966 - 66 St Overlay and Sidewalk Construction (48 Ave to 50 Ave)	70,000	0	0	0	0	0	0	0	0	0
967 - 49 Street Sidewalk Reconstruction (46 Ave to 47 Ave)	70,000	0	0	0	0	0	0	0	0	0
968 - Comp Road Overlay (45 Ave to 48 Ave)	0	40,000	0	0	0	0	0	0	0	0
Total Local Improvements	685,000	607,000	815,000	492,000	497,000	772,000	300,000	325,000	325,000	350,000

Roads, Lights & Signals Projects - Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenue										
Grants - BMTG & GTF										
28 - Traffic Signals Upgrades	200,000	160,000	180,000	0	242,000	0	230,000	0	230,000	0
1004 - 52A St Sidewalk Reconstruction (50 Ave to 51 Ave)	0	55,000	0	0	0	0	0	0	0	0
1003 - 51 Avenue Overlay from 47 St. to Rail Crossing	0	0	380,000	0	0	0	0	0	0	0
1005 - 61 Street Sidewalk Reconstruction (45 Ave to 47A Ave)	0	0	223,000	0	0	0	0	0	0	0
534 - Future Local Improvement projects - placeholder	0	0	0	0	0	210,000	210,000	225,000	225,000	245,000
54 - 68 Street Overlay (RRxing to North of 54 Ave)	225,000	0	0	0	0	0	0	0	0	0
631 - Future Arterial Road Projects - placeholder	0	0	0	0	430,000	0	430,000	430,000	430,000	430,000
632 - Industrial Park roadway paving	0	0	0	0	0	68,000	0	0	0	0
65 - 65-66 Street Overlay (Enevold to Marler Dr)	0	126,000	0	0	0	0	0	0	0	0
904 - Arterial Road Intersection Rehab (various locations)	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	0	0
913 - Local Roadway Intersection Rehab (various locations)	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	0
949 - 54 Avenue Overlay (53 St to 47 St) and Sidewalk Construction (south side)	368,000	0	0	0	0	0	0	0	0	0
950 - 39 St / 48 Ave Intersection Whitetopping	0	0	220,000	0	0	0	0	0	0	0
953 - 48 Avenue EB Lane overlay & South service road Rehab (Mount Pleasant Drive to 56 St)	0	0	790,000	0	0	0	0	0	0	0
954 - 48 Ave WB Lane Overlay & North Service Road Reconstruction (Grand Drive to 66 St)	647,000	0	0	0	0	0	0	0	0	0
955 - 48 Ave EB Lanes and South Service Road Rehab (65 St to Comp Road)	0	365,000	0	0	0	0	0	0	0	0
957 - 48 Avenue Rehab (mill and overlay) - 66 St to 68 St	0	0	0	297,000	0	0	0	0	0	0
958 - 48 Avenue Rehab (mill and overlay) - 68 St to 73 St	0	0	0	0	632,000	0	0	0	0	0
960 - Erickson Dr Overlay (Enevold Dr to 62 St) plus 37 Ave Cul-de-sac	0	0	0	97,000	0	0	0	0	0	0
962 - 38 Avenue Close overlay (west of 58 Street)	0	0	0	0	22,000	0	0	0	0	0
963 - Mount Pleasant Dr overlay (Marler Dr to 58 St)	112,000	0	0	0	0	0	0	0	0	0
964 - 51 Avenue Overlay (48 St to 53 St)	0	0	0	0	110,000	0	0	0	0	0
966 - 66 St Overlay and Sidewalk Construction (48 Ave to 50 Ave)	260,000	0	0	0	0	0	0	0	0	0
967 - 49 Street Sidewalk Reconstruction (46 Ave to 47 Ave)	125,000	0	0	0	0	0	0	0	0	0
968 - Comp Road Overlay (45 Ave to 48 Ave)	0	110,000	0	0	0	0	0	0	0	0
Total Grants - BMTG & GTF	2,077,000	956,000	1,933,000	534,000	1,576,000	418,000	1,010,000	795,000	955,000	675,000

Roads, Lights & Signals Projects - Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenue										
Development Fees										
Contribution from Developers										
951 - Camrose Drive / 68 Street roundabout	0	0	754,170	0	0	0	0	0	0	0
Total Contribution from Developers	0	0	754,170	0	0	0	0	0	0	0
Offsite Levies										
40 - 39 St Twinning - 48 Ave to 47 Ave	0	0	0	0	0	768,000	0	0	0	0
476 - 39 St Twinning - 42 Ave to Camrose Dr	0	0	0	0	0	0	0	0	250,000	0
951 - Camrose Drive / 68 Street roundabout	0	0	1,508,330	0	0	0	0	0	0	0
Total: Offsite Levies	0	0	1,508,330	0	0	768,000	0	0	250,000	0
Reserves										
Reserves - Roads Program										
1004 - 52A St Sidewalk Reconstruction (50 Ave to 51 Ave)	5,000	0	0	0	0	0	0	0	0	0
1003 - 51 Avenue Overlay from 47 St. to Rail Crossing	0	10,000	10,000	0	0	0	0	0	0	0
1005 - 61 Street Sidewalk Reconstruction (45 Ave to 47A Ave)	0	5,000	5,000	0	0	0	0	0	0	0
40 - 39 St Twinning - 48 Ave to 47 Ave	0	0	0	0	50,000	782,000	0	0	0	0
476 - 39 St Twinning - 42 Ave to Camrose Dr	0	0	0	0	0	0	0	20,000	250,000	0
534 - Future Local Improvement projects - placeholder	0	0	0	0	0	40,000	40,000	50,000	50,000	55,000
54 - 68 Street Overlay (RRxing to North of 54 Ave)	15,000	0	0	0	0	0	0	0	0	0
631 - Future Arterial Road Projects - placeholder	0	0	0	0	520,000	0	520,000	520,000	520,000	520,000
632 - Industrial Park roadway paving	0	0	0	0	5,000	5,000	0	0	0	0
65 - 65-66 Street Overlay (Enevold to Marler Dr)	10,000	5,000	0	0	0	0	0	0	0	0
72 - Westmount Area road renewal (South & West of CCHS)	0	10,000	140,000	0	0	0	0	0	0	0
74 - Grand Park area road renewal	0	530,000	427,000	574,000	456,000	0	0	0	0	0
904 - Arterial Road Intersection Rehab (various locations)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0
913 - Local Roadway Intersection Rehab (various locations)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
949 - 54 Avenue Overlay (53 St to 47 St) and Sidewalk Construction (south side)	15,000	0	0	0	0	0	0	0	0	0
950 - 39 St / 48 Ave Intersection Whitetopping	0	10,000	20,000	0	0	0	0	0	0	0
953 - 48 Avenue EB Lane overlay & South service road Rehab (Mount Pleasant Drive to 56 St)	0	10,000	10,000	0	0	0	0	0	0	0
954 - 48 Ave WB Lane Overlay & North Service Road Reconstruction (Grand Drive to 66 St)	10,000	0	0	0	0	0	0	0	0	0

Roads, Lights & Signals Projects - Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenue										
955 - 48 Ave EB Lanes and South Service Road Rehab (65 St to Comp Road)	10,000	10,000	0	0	0	0	0	0	0	0
957 - 48 Avenue Rehab (mill and overlay) - 66 St to 68 St	0	0	10,000	10,000	0	0	0	0	0	0
958 - 48 Avenue Rehab (mill and overlay) - 68 St to 73 St	0	0	0	10,000	10,000	0	0	0	0	0
960 - Erickson Dr Overlay (Enevold Dr to 62 St) plus 37 Ave Cul-de-sac	0	0	5,000	5,000	0	0	0	0	0	0
962 - 38 Avenue Close overlay (west of 58 Street)	0	0	0	5,000	5,000	0	0	0	0	0
963 - Mount Pleasant Dr overlay (Marler Dr to 58 St)	8,000	0	0	0	0	0	0	0	0	0
964 - 51 Avenue Overlay (48 St to 53 St)	0	0	0	5,000	5,000	0	0	0	0	0
965 - 39 Avenue Overlay (57 St to 59 St) plus 57 St (Marler Dr to 39 St)	365,000	0	0	0	0	0	0	0	0	0
966 - 66 St Overlay and Sidewalk Construction (48 Ave to 50 Ave)	15,000	0	0	0	0	0	0	0	0	0
967 - 49 Street Sidewalk Reconstruction (46 Ave to 47 Ave)	10,000	0	0	0	0	0	0	0	0	0
968 - Comp Road Overlay (45 Ave to 48 Ave)	5,000	5,000	0	0	0	0	0	0	0	0
969 - Cul-De-Sac Entrance Signage	12,400	12,400	0	0	0	0	0	0	0	0
Total Reserves - Roads Program	500,400	627,400	647,000	629,000	1,071,000	847,000	580,000	610,000	830,000	575,000
Reserves-Carryforward										
28 - Traffic Signals Upgrades	100,000	0	0	0	0	0	0	0	0	0
74 - Grand Park area road renewal	10,000	0	0	0	0	0	0	0	0	0
Total Reserves-Carryforward	110,000	0	0	0	0	0	0	0	0	0
Reserves-Utility Capital										
74 - Grand Park area road renewal	40,000	0	0	0	0	0	0	0	0	0
Total Reserves-Utility Capital	40,000	0	0	0	0	0	0	0	0	0
Total: Reserves	650,400	627,400	647,000	629,000	1,071,000	847,000	580,000	610,000	830,000	575,000
Total Revenue	3,412,400	2,210,400	5,677,500	1,655,000	3,164,000	2,805,000	1,910,000	1,730,000	2,380,000	1,600,000

**City of Camrose
Capital Summary 2020-2029
Engineering & Public Works - Airport**

	2020 Budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast
PROJECT COSTS										
Infrastructure Projects										
Buildings/Improvements	60,000	1,580,000	905,000	200,000	-	-	-	400,000	-	-
Total Project Costs	60,000	1,580,000	905,000	200,000	-	-	-	400,000	-	-

	2020 Budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast
PROJECT FUNDING										
Infrastructure Projects										
Municipal Levy	60,000	380,000	75,000	-	-	-	-	100,000	-	-
Contributions from Developers	-	-	300,000	-	-	-	-	-	-	-
Grants - ACAP	-	1,200,000	-	-	-	-	-	300,000	-	-
Grants - Other	-	-	375,000	-	-	-	-	-	-	-
Other Revenues	-	-	50,000	-	-	-	-	-	-	-
Debenture - LIMP	-	-	105,000	200,000	-	-	-	-	-	-
Total Project Funding	60,000	1,580,000	905,000	200,000	-	-	-	400,000	-	-

Airport Projects & Funding

Expense	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
15 - Airport - Hangar Lot Development	0	0	300,000	0	0	0	0	0	0	0
19 - Airport Runway Overlay	20,000	1,580,000	0	0	0	0	0	0	0	0
1006 - Airport Terminal Building Roof Replacement	40,000	0	0	0	0	0	0	0	0	0
434 - Airport - Airside Lighting System Replacement	0	0	500,000	0	0	0	0	0	0	0
701 - Airport - Taxiway & Apron Refurbishment	0	0	105,000	200,000	0	0	0	0	0	0
971 - Airport - Taxiway Bravo Overlay	0	0	0	0	0	0	0	400,000	0	0
Total Airport	60,000	1,580,000	905,000	200,000	0	0	0	400,000	0	0
Revenue										
Taxation										
19 - Airport - Runway Overlay	20,000	380,000	0	0	0	0	0	0	0	0
1006 - Airport - Terminal Building Roof Replacement	40,000	0	0	0	0	0	0	0	0	0
434 - Airport - Airside Lighting System Replacement	0	0	75,000	0	0	0	0	0	0	0
971 - Airport - Taxiway Bravo Overlay	0	0	0	0	0	0	0	100,000	0	0
Total Taxation	60,000	380,000	75,000	0	0	0	0	100,000	0	0
Other Revenue										
434 - Airport - Airside Lighting System Replacement	0	0	50,000	0	0	0	0	0	0	0
Total Other Revenue	0	0	50,000	0	0	0	0	0	0	0
Grants										
ACAP										
19 - Airport - Runway Overlay	0	1,200,000	0	0	0	0	0	0	0	0
971 - Airport - Taxiway Bravo Overlay	0	0	0	0	0	0	0	300,000	0	0
Total ACAP	0	1,200,000	0	0	0	0	0	300,000	0	0
Federal Grants-Other										
434 - Airport - Airside Lighting System Replacement	0	0	375,000	0	0	0	0	0	0	0
Total Federal Grants-Other	0	0	375,000	0	0	0	0	0	0	0
Total Grants	0	1,200,000	375,000	0	0	0	0	300,000	0	0
Debenture - Local Improvements										
701 - Airport - Taxiway & Apron Refurbishment	0	0	105,000	200,000	0	0	0	0	0	0
Total: Debenture Local Improvements	0	0	105,000	200,000	0	0	0	0	0	0
Contribution from Developers										
15 - Airport - Hangar Lot Development	0	0	300,000	0	0	0	0	0	0	0
Total Contribution from Developers	0	0	300,000	0	0	0	0	0	0	0
Total Revenue	60,000	1,580,000	905,000	200,000	0	0	0	400,000	0	0

**City of Camrose
Capital Summary 2020-2029
Engineering & Public Works - Storm Systems**

	2020 Budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast
PROJECT COSTS										
Infrastructure Projects										
Ponds & Structures	99,500	162,500	1,667,000	163,500	1,575,000	2,648,000	75,000	75,000	75,000	75,000
Total Project Costs	99,500	162,500	1,667,000	163,500	1,575,000	2,648,000	75,000	75,000	75,000	75,000

PROJECT FUNDING										
Infrastructure Projects										
Municipal Levy	-	92,000	184,000	163,500	75,000	75,000	75,000	75,000	75,000	75,000
Grants - Provincial - Other	-	-	801,000	-	-	-	-	-	-	-
Grants - BMTG/LGFF & GTF	-	-	-	-	1,500,000	2,573,000	-	-	-	-
Debenture - LIMP	-	-	682,000	-	-	-	-	-	-	-
Carryforward Reserve Funding	99,500	70,500	-	-	-	-	-	-	-	-
Total Project Funding	99,500	162,500	1,667,000	163,500	1,575,000	2,648,000	75,000	75,000	75,000	75,000

Storm Sewers Projects & Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Expense										
Storm Sewers - Capital										
Collection-Storm Sewer										
972 - Mirror Lake Sediment Removal	0	0	0	100,000	1,500,000	2,573,000	0	0	0	0
Total: Collection-Storm Sewer	0	0	0	100,000	1,500,000	2,573,000	0	0	0	0
Ponds & Structures										
116 - Storm Structure Upgrades	99,500	75,000	75,000	63,500	75,000	75,000	75,000	75,000	75,000	75,000
300 - Mirror Lake Spillway Upgrade	0	0	890,000	0	0	0	0	0	0	0
700 - CN Pond Inlet Drainage Channel Improvements and Upgrading	0	40,000	702,000	0	0	0	0	0	0	0
973 - Major Ditch Maintenance - Industrial Park	0	47,500	0	0	0	0	0	0	0	0
Total: Ponds & Structures	99,500	162,500	1,667,000	63,500	75,000	75,000	75,000	75,000	75,000	75,000
Total: Storm Sewers - Capital	99,500	162,500	1,667,000	163,500	1,575,000	2,648,000	75,000	75,000	75,000	75,000

Storm Sewers Projects & Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenue										
Taxation										
116 - Storm Structure Upgrades	0	4,500	75,000	63,500	75,000	75,000	75,000	75,000	75,000	75,000
300 - Mirror Lake Spillway Upgrade	0	0	89,000	0	0	0	0	0	0	0
700 - CN Pond Inlet Drainage Channel Improvements and Upgrading	0	40,000	20,000	0	0	0	0	0	0	0
972 - Mirror Lake Sediment Removal	0	0	0	100,000	0	0	0	0	0	0
973 - Major Ditch Maintenance - Industrial Park	0	47,500	0	0	0	0	0	0	0	0
Total Taxation	0	92,000	184,000	163,500	75,000	75,000	75,000	75,000	75,000	75,000
Grants										
Grants - BMTG / LGFF & GTF										
972 - Mirror Lake Sediment Removal	0	0	0	0	1,500,000	2,573,000	0	0	0	0
Total Grants - BMTG / LGFF & GTF	0	0	0	0	1,500,000	2,573,000	0	0	0	0
Prov Grants-Other										
300 - Mirror Lake Spillway Upgrade	0	0	801,000	0	0	0	0	0	0	0
Total: 0552 - Prov Grants-Other	0	0	801,000	0	0	0	0	0	0	0
Total Grants	0	0	801,000	0	1,500,000	2,573,000	0	0	0	0
Debenture - Local Improvements										
700 - CN Pond Inlet Drainage Channel Improvements and Upgrading	0	0	682,000	0	0	0	0	0	0	0
Total Debenture Local Improvements	0	0	682,000	0	0	0	0	0	0	0
Reserves - Carryforward										
116 - Storm Structure Upgrades	99,500	70,500	0	0	0	0	0	0	0	0
Total: Reserves	99,500	70,500	0	0	0	0	0	0	0	0
Total Revenue	99,500	162,500	1,667,000	163,500	1,575,000	2,648,000	75,000	75,000	75,000	75,000

**City of Camrose
Capital Summary 2020-2029
Land Development**

	2020 Budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast
PROJECT COSTS										
Infrastructure Projects										
Non - Residential	-	242,000	-	-	-	-	-	-	-	-
Total Project Costs	-	242,000	-	-	-	-	-	-	-	-
PROJECT FUNDING										
Infrastructure Projects										
Municipal Levy	-	10,000	-	-	-	-	-	-	-	-
Grants - BMTG & GTF	-	232,000	-	-	-	-	-	-	-	-
Total Project Funding	-	242,000	-	-	-	-	-	-	-	-

Land Development - Projects & Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Expense										
Land Development - Capital										
Land Development-Non-Residential										
535 - Mohler Subdivision - Phase 2	0	242,000	0	0	0	0	0	0	0	0
Total Expense	0	242,000	0	0	0	0	0	0	0	0
Revenue										
Taxation										
535 - Mohler Subdivision - Phase 2	0	10,000	0	0	0	0	0	0	0	0
Total Taxation	0	10,000	0	0	0	0	0	0	0	0
Grants - BMTG & GTF										
535 - Mohler Subdivision - Phase 2	0	232,000	0	0	0	0	0	0	0	0
Total Grants - BMTG & GTF	0	232,000	0	0	0	0	0	0	0	0
Total Revenue	0	242,000	0	0	0	0	0	0	0	0

**CITY OF CAMROSE
2020-2029 CAPITAL BUDGET
ENGINEERING - UTILITIES**

**City of Camrose
Capital Summary 2020-2029
Utility Capital - Water System**

	2020 Budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast
PROJECT COSTS										
Infrastructure Projects										
Distribution	2,073,400	804,600	505,000	4,505,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Pump Stations	-	700,000	-	20,000	690,000	300,000	-	-	-	-
Water Infrastructure	2,073,400	1,504,600	505,000	4,525,000	1,490,000	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000
Vehicles & Equipment										
Water Utility	106,000	67,000	42,000	200,000	64,000	330,000	-	99,000	42,000	96,000
Total Project Costs	2,179,400	1,571,600	547,000	4,725,000	1,554,000	1,630,000	1,000,000	1,099,000	1,042,000	1,096,000

PROJECT FUNDING										
Municipal Levy	85,000	10,000	-	-	-	-	-	-	-	-
Debenture - LIMP	-	308,300	-	-	-	-	-	-	-	-
Grants - BMTG & GTF	120,400	486,300	-	-	-	-	-	-	-	-
Offsite Levies	-	-	-	880,000	-	171,000	-	-	-	-
Utility Operating Funds	1,868,000	700,000	505,000	945,000	1,490,000	1,129,000	1,000,000	1,000,000	1,000,000	1,000,000
Proceeds on Disposal	16,000	8,000	8,000	20,000	8,000	49,000	-	12,000	8,000	12,000
Reserve - Equipment Replacement	90,000	59,000	34,000	180,000	56,000	281,000	-	87,000	34,000	84,000
Utility Reserves	-	-	-	2,700,000	-	-	-	-	-	-
Total Project Funding	2,179,400	1,571,600	547,000	4,725,000	1,554,000	1,630,000	1,000,000	1,099,000	1,042,000	1,096,000

Water Utility - Projects

Expense	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Water System - Capital										
Distribution-Water System										
125 - Camrose Creek 600mm Watermain Connection	0	0	0	3,580,000	0	0	0	0	0	0
639 - Future Water Projects - Placeholder	0	0	500,000	700,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
974 - 51 Avenue Watermain Looping (52 St to 53 St)	0	0	5,000	225,000	0	0	0	0	0	0
975 - 51 Avenue Watermain Looping (42 St to 47 St)	668,000	0	0	0	0	0	0	0	0	0
976 - 46 Street Water & Sewer main and service replacement and surface rehab	1,405,400	804,600	0	0	0	0	0	0	0	0
Total: Distribution-Water System	2,073,400	804,600	505,000	4,505,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reservoir/Pump Stations										
107 - Booster Station upgrades	0	0	0	0	100,000	300,000	0	0	0	0
977 - Decommissioning and Demolition of HLPS #2 (pump station and reservoir)	0	0	0	20,000	590,000	0	0	0	0	0
978 - Roof Repair - HLPS #3 reservoirs (north and south)	0	700,000	0	0	0	0	0	0	0	0
Total: Reservoir/Pump Stations	0	700,000	0	20,000	690,000	300,000	0	0	0	0
Water-Vehicles & Equipment										
1007 - 1/2 Ton Truck Replacement - Water #363	0	0	0	0	0	0	0	0	0	32,000
427 - 1/2 Ton Truck Replacement - PW #304	0	0	0	0	0	35,000	0	0	0	0
432 - 1/2 Ton Extended Cab Truck Replacement-Water #341	0	35,000	0	0	0	0	0	0	0	0
433 - Large Backhoe Replacement Water #333	0	0	0	0	0	250,000	0	0	0	0
468 - 1/2 Ton Truck Replacement - Water #305	0	0	0	0	0	0	0	32,000	0	0
570 - 1 Ton Truck Replacement - Water #370	0	0	0	0	0	45,000	0	0	0	0
572 - 1/2 Ton Truck Replacement - Water #318	0	0	0	0	0	0	0	35,000	0	0
573 - 1/2 Ton Truck Replacement - PW #311	0	0	0	0	0	0	0	32,000	0	0
621 - 1/2 Ton Truck Replacement - Water #353	0	0	0	0	0	0	0	0	0	32,000
750 - Replace Unit #303 - Chev 1/2 Ton Truck	32,000	0	0	0	0	0	0	0	0	0
752 - Replace Unit #315 - Ford 1/2 Ton Truck	0	0	0	0	32,000	0	0	0	0	0
753 - Replace Unit #320 - Ford 1/2 Ton Truck	0	0	0	0	32,000	0	0	0	0	0
755 - Replace Unit #327 - Chev 1/2 Ton Truck	32,000	0	0	0	0	0	0	0	0	0
765 - Replace Unit #383 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	0	0	32,000
773 - Replace Unit #393 - Chev 1/2 Ton Truck	0	32,000	0	0	0	0	0	0	0	0
781 - Replace Unit #328 - Ford F250 Ext Cab Truck	0	0	42,000	0	0	0	0	0	0	0
88 - Single Axle Truck Replacement-WTP #313	0	0	0	200,000	0	0	0	0	0	0
980 - Replace Unit #347 - 3/4 Ton Truck	42,000	0	0	0	0	0	0	0	42,000	0
Total: Water-Vehicles & Equipment	106,000	67,000	42,000	200,000	64,000	330,000	0	99,000	42,000	96,000
Total: Water System - Capital	2,179,400	1,571,600	547,000	4,725,000	1,554,000	1,630,000	1,000,000	1,099,000	1,042,000	1,096,000

Water Utility - Projects - Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenue										
Taxation										
975 - 51 Avenue Watermain Looping (42 St to 47 St)	75,000	0	0	0	0	0	0	0	0	0
976 - 46 Street Water & Sewer main and service replacement and surface rehab	10,000	10,000	0	0	0	0	0	0	0	0
Total Taxation	85,000	10,000	0	0	0	0	0	0	0	0
Proceeds from Disposal										
1007 - 1/2 Ton Truck Replacement - Water #363	0	0	0	0	0	0	0	0	0	4,000
427 - 1/2 Ton Truck Replacement - PW #304	0	0	0	0	0	4,000	0	0	0	0
432 - 1/2 Ton Extended Cab Truck Replacement - Water #341	0	4,000	0	0	0	0	0	0	0	0
433 - Large Backhoe Replacement - Water #333	0	0	0	0	0	40,000	0	0	0	0
468 - 1/2 Ton Truck Replacement - Water #305	0	0	0	0	0	0	0	4,000	0	0
570 - 1 Ton Truck Replacement - Water #370	0	0	0	0	0	5,000	0	0	0	0
572 - 1/2 Ton Truck Replacement - Water #318	0	0	0	0	0	0	0	4,000	0	0
573 - 1/2 Ton Truck Replacement - PW #311	0	0	0	0	0	0	0	4,000	0	0
621 - 1/2 Ton Truck Replacement - Water #353	0	0	0	0	0	0	0	0	0	4,000
750 - Replace Unit #303 - Chev 1/2 Ton Truck	4,000	0	0	0	0	0	0	0	0	0
752 - Replace Unit #315 - Ford 1/2 Ton Truck	0	0	0	0	4,000	0	0	0	0	0
753 - Replace Unit #320 - Ford 1/2 Ton Truck	0	0	0	0	4,000	0	0	0	0	0
755 - Replace Unit #327 - Chev 1/2 Ton Truck	4,000	0	0	0	0	0	0	0	0	0
765 - Replace Unit #383 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	0	0	4,000
773 - Replace Unit #393 - Chev 1/2 Ton Truck	0	4,000	0	0	0	0	0	0	0	0
781 - Replace Unit #328 - Ford F250 Ext Cab Truck	0	0	8,000	0	0	0	0	0	0	0
88 - Single Axle Truck Replacement - WTP #313	0	0	0	20,000	0	0	0	0	0	0
980 - Replace Unit #347 - 3/4 Ton Truck	8,000	0	0	0	0	0	0	0	8,000	0
Total Proceeds from Disposal	16,000	8,000	8,000	20,000	8,000	49,000	0	12,000	8,000	12,000
Grants - BMTG & GTF										
976 - 46 Street Water & Sewer main and service replacement and surface rehab	120,400	486,300	0	0	0	0	0	0	0	0
Total Grants - BMTG & GTF	120,400	486,300	0	0	0	0	0	0	0	0
Debenture - Local Improvements										
0650 - Local Improvements										
976 - 46 Street Water & Sewer main and service replacement and surface rehab	0	308,300	0	0	0	0	0	0	0	0
Total: Debenture Local Improvements	0	308,300	0	0	0	0	0	0	0	0

Water Utility - Projects - Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenue										
Offsite Levies										
107 - Booster Station upgrades	0	0	0	0	0	171,000	0	0	0	0
125 - Camrose Creek 600mm Watermain Connection	0	0	0	880,000	0	0	0	0	0	0
Total: Offsite Levies	0	0	0	880,000	0	171,000	0	0	0	0
Reserves										
Equipment Replacement Reserve										
1007 - 1/2 Ton Truck Replacement - Water #363	0	0	0	0	0	0	0	0	0	28,000
427 - 1/2 Ton Truck Replacement - PW #304	0	0	0	0	0	31,000	0	0	0	0
432 - 1/2 Ton Extended Cab Truck Replacement - Water #341	0	31,000	0	0	0	0	0	0	0	0
433 - Large Backhoe Replacement - Water #333	0	0	0	0	0	210,000	0	0	0	0
468 - 1/2 Ton Truck Replacement - Water #305	0	0	0	0	0	0	0	28,000	0	0
570 - 1 Ton Truck Replacement - Water #370	0	0	0	0	0	40,000	0	0	0	0
572 - 1/2 Ton Truck Replacement - Water #318	0	0	0	0	0	0	0	31,000	0	0
573 - 1/2 Ton Truck Replacement - PW #311	0	0	0	0	0	0	0	28,000	0	0
621 - 1/2 Ton Truck Replacement - Water #353	0	0	0	0	0	0	0	0	0	28,000
750 - Replace Unit #303 - Chev 1/2 Ton Truck	28,000	0	0	0	0	0	0	0	0	0
752 - Replace Unit #315 - Ford 1/2 Ton Truck	0	0	0	0	28,000	0	0	0	0	0
753 - Replace Unit #320 - Ford 1/2 Ton Truck	0	0	0	0	28,000	0	0	0	0	0
755 - Replace Unit #327 - Chev 1/2 Ton Truck	28,000	0	0	0	0	0	0	0	0	0
765 - Replace Unit #383 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	0	0	28,000
773 - Replace Unit #393 - Chev 1/2 Ton Truck	0	28,000	0	0	0	0	0	0	0	0
781 - Replace Unit #328 - Ford F250 Ext Cab Truck	0	0	34,000	0	0	0	0	0	0	0
88 - Single Axle Truck Replacement - WTP #313	0	0	0	180,000	0	0	0	0	0	0
980 - Replace Unit #347 - 3/4 Ton Truck	34,000	0	0	0	0	0	0	0	34,000	0
Total Equipment Replacement Reserve	90,000	59,000	34,000	180,000	56,000	281,000	0	87,000	34,000	84,000
Reserves-Utility Capital										
125 - Camrose Creek 600mm Watermain Connection	0	0	0	2,700,000	0	0	0	0	0	0
Total Reserves-Utility Capital	0	0	0	2,700,000	0	0	0	0	0	0
Total: Reserves	90,000	59,000	34,000	2,880,000	56,000	281,000	0	87,000	34,000	84,000

Water Utility - Projects - Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenue										
Utility Operating Funds										
Water Operating										
107 - Booster Station upgrades	0	0	0	0	100,000	129,000	0	0	0	0
639 - Future Water Projects - Placeholder	0	0	500,000	700,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
974 - 51 Avenue Watermain Looping (52 St to 53 St)	0	0	5,000	225,000	0	0	0	0	0	0
975 - 51 Avenue Watermain Looping (42 St to 47 St)	593,000	0	0	0	0	0	0	0	0	0
976 - 46 Street Water & Sewer main and service replacement and surface rehab	953,800	0	0	0	0	0	0	0	0	0
977 - Decommissioning and Demolition of HLPS #2 (pump station and reservoir)	0	0	0	20,000	590,000	0	0	0	0	0
978 - Roof Repair - HLPS #3 reservoirs (north and south)	0	700,000	0	0	0	0	0	0	0	0
Total Water Operating	1,546,800	700,000	505,000	945,000	1,490,000	1,129,000	1,000,000	1,000,000	1,000,000	1,000,000
Sanitary Operating										
976 - 46 Street Water & Sewer main and service replacement and surface rehab	321,200	0	0	0	0	0	0	0	0	0
Total Sanitary Operating	321,200	0	0	0	0	0	0	0	0	0
Total: Utility Operating Funds	1,868,000	700,000	505,000	945,000	1,490,000	1,129,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Revenue	2,179,400	1,571,600	547,000	4,725,000	1,554,000	1,630,000	1,000,000	1,099,000	1,042,000	1,096,000

**City of Camrose
Capital Summary 2020-2029
Utility Capital - Wastewater System**

	2019 Budget	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
PROJECT COSTS										
Infrastructure Projects										
Collection	815,000	175,000	230,000	800,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Treatment	-	-	-	-	-	-	-	-	-	-
Wastewater Infrastructure	815,000	175,000	230,000	800,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Vehicles & Equipment										
Wastewater Utility	-	-	-	-	-	-	-	33,500	-	-
	-	-	-	-	-	-	-	33,500	-	-
Major Projects										
90-Wastewater Treatment Plant Construction	9,300,000	14,343,000	16,780,000	1,727,000	-	-	-	-	-	-
Total Project Costs	10,115,000	14,518,000	17,010,000	2,527,000	900,000	1,000,000	1,000,000	1,033,500	1,000,000	1,000,000

PROJECT FUNDING

Infrastructure Projects										
Utility Operating Funds	815,000	175,000	230,000	800,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Proceeds on Disposal	-	-	-	-	-	-	-	3,500	-	-
Reserve - Equipment Replacement	-	-	-	-	-	-	-	30,000	-	-
Utility Reserves	9,300,000	3,663,000	5,510,000	1,727,000	-	-	-	-	-	-
Offsite Levies	-	-	11,270,000	-	-	-	-	-	-	-
Grant - AMWWP	-	10,680,000	-	-	-	-	-	-	-	-
Total Project Funding	10,115,000	14,518,000	17,010,000	2,527,000	900,000	1,000,000	1,000,000	1,033,500	1,000,000	1,000,000

Wastewater Utility - Projects & Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Expense										
Wastewater - Capital										
Collection-Sanitary Sewer										
636 - Future Wastewater Projects - Placeholder	0	0	0	700,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
916 - Camrose Creek Sanitary Trunk cleanup	600,000	0	130,000	0	0	0	0	0	0	0
981 - Sanitary Repairs - various locations	215,000	175,000	100,000	100,000	100,000	0	0	0	0	0
Total: Collection-Sanitary Sewer	815,000	175,000	230,000	800,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
San Sewer-Vehicles & Equipment										
982 - Sanitary UTV - Unit 357	0	0	0	0	0	0	0	33,500	0	0
Total: San Sewer-Vehicles & Equipment	0	0	0	0	0	0	0	33,500	0	0
Treatment-Sanitary Sewer										
90 - Wastewater Treatment Plant Construction	9,300,000	14,343,000	16,780,000	1,727,000	0	0	0	0	0	0
Total: Treatment-Sanitary Sewer	9,300,000	14,343,000	16,780,000	1,727,000	0	0	0	0	0	0
Total: Wastewater - Capital	10,115,000	14,518,000	17,010,000	2,527,000	900,000	1,000,000	1,000,000	1,033,500	1,000,000	1,000,000

Wastewater Utility - Projects & Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenue										
Proceeds from Disposal										
982 - Sanitary UTV - Unit 357	0	0	0	0	0	0	0	3,500	0	0
Total Proceeds from Disposal	0	0	0	0	0	0	0	3,500	0	0
Grants - AMWWP										
90 - Wastewater Treatment Plant Construction	0	10,680,000	0	0	0	0	0	0	0	0
Total Grants - AMWWP	0	10,680,000	0	0	0	0	0	0	0	0
Offsite Levies										
90 - Wastewater Treatment Plant Construction	0	0	11,270,000	0	0	0	0	0	0	0
Total: Offsite Levies	0	0	11,270,000	0	0	0	0	0	0	0
Reserves										
Equipment Replacement Reserve										
982 - Sanitary UTV - Unit 357	0	0	0	0	0	0	0	30,000	0	0
Total Equipment Replacement Reserve	0	0	0	0	0	0	0	30,000	0	0
Reserves-Utility Capital										
90 - Wastewater Treatment Plant Construction	9,300,000	3,663,000	5,510,000	1,727,000	0	0	0	0	0	0
Total Reserves-Utility Capital	9,300,000	3,663,000	5,510,000	1,727,000	0	0	0	0	0	0
Total: Reserves	9,300,000	3,663,000	5,510,000	1,727,000	0	0	0	30,000	0	0
Sanitary Utility Operating Funds										
636 - Future Wastewater Projects - Placeholder	0	0	0	700,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
916 - Camrose Creek Sanitary Trunk cleanup	600,000	0	130,000	0	0	0	0	0	0	0
981 - Sanitary Repairs - various locations	215,000	175,000	100,000	100,000	100,000	0	0	0	0	0
Total Sanitary Utility Operating Funds	815,000	175,000	230,000	800,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Revenue	10,115,000	14,518,000	17,010,000	2,527,000	900,000	1,000,000	1,000,000	1,033,500	1,000,000	1,000,000

**City of Camrose
Capital Summary 2020-2029
Utility Capital - Recycling, Landfill & Waste Management**

	2020 Budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast
PROJECT COSTS										
Infrastructure Projects										
Recycling	82,500	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	75,000	-	-	-	80,000	-	-
Landfill	750,000	50,000	750,000	52,500	800,000	55,000	850,000	58,000	900,000	61,000
Total Project Costs	832,500	50,000	750,000	127,500	800,000	55,000	850,000	138,000	900,000	61,000
PROJECT FUNDING										
Utility Reserves	832,500	50,000	750,000	127,500	800,000	55,000	850,000	138,000	900,000	61,000
Total Project Funding	832,500	50,000	750,000	127,500	800,000	55,000	850,000	138,000	900,000	61,000

Recycling, Waste Management & Landfill - Projects & Funding

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Expense										
Landfill Site										
983 - Landfill Cell Development	750,000	50,000	750,000	52,500	800,000	55,000	850,000	58,000	900,000	61,000
Total: Landfill Site	750,000	50,000	750,000	52,500	800,000	55,000	850,000	58,000	900,000	61,000
Waste Reduction										
831 - Waste Management - Tote Purchase	0	0	0	75,000	0	0	0	80,000	0	0
Total: Waste Reduction	0	0	0	75,000	0	0	0	80,000	0	0
Recycling										
645 - Recycling - Cardboard Baler Replacement	82,500	0	0	0	0	0	0	0	0	0
Total: Recycling	82,500	0	0	0	0	0	0	0	0	0
Total Expense	832,500	50,000	750,000	127,500	800,000	55,000	850,000	138,000	900,000	61,000
Revenue										
Reserves - Utility										
831 - Waste Management - Tote Purchase	0	0	0	75,000	0	0	0	80,000	0	0
983 - Landfill Cell Development	750,000	50,000	750,000	52,500	800,000	55,000	850,000	58,000	900,000	61,000
645 - Recycling - Cardboard Baler Replacement	82,500	0	0	0	0	0	0	0	0	0
Total Revenue - Reserves - Utilities	832,500	50,000	750,000	127,500	800,000	55,000	850,000	138,000	900,000	61,000