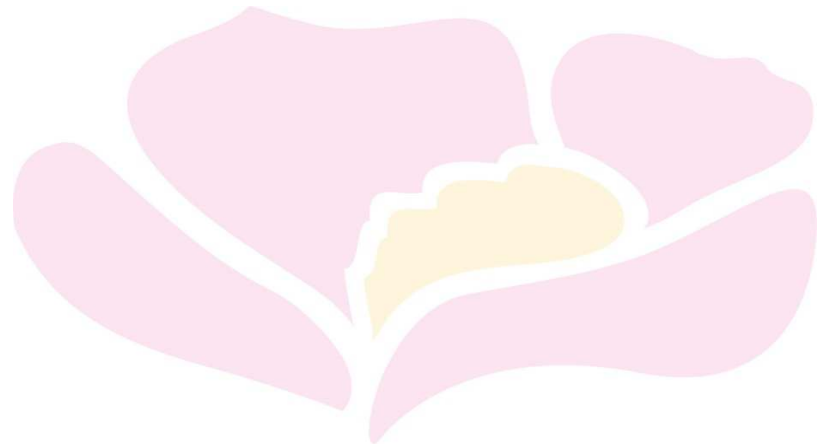




2019 - 2028 Capital Plan

Approved December 3, 2018



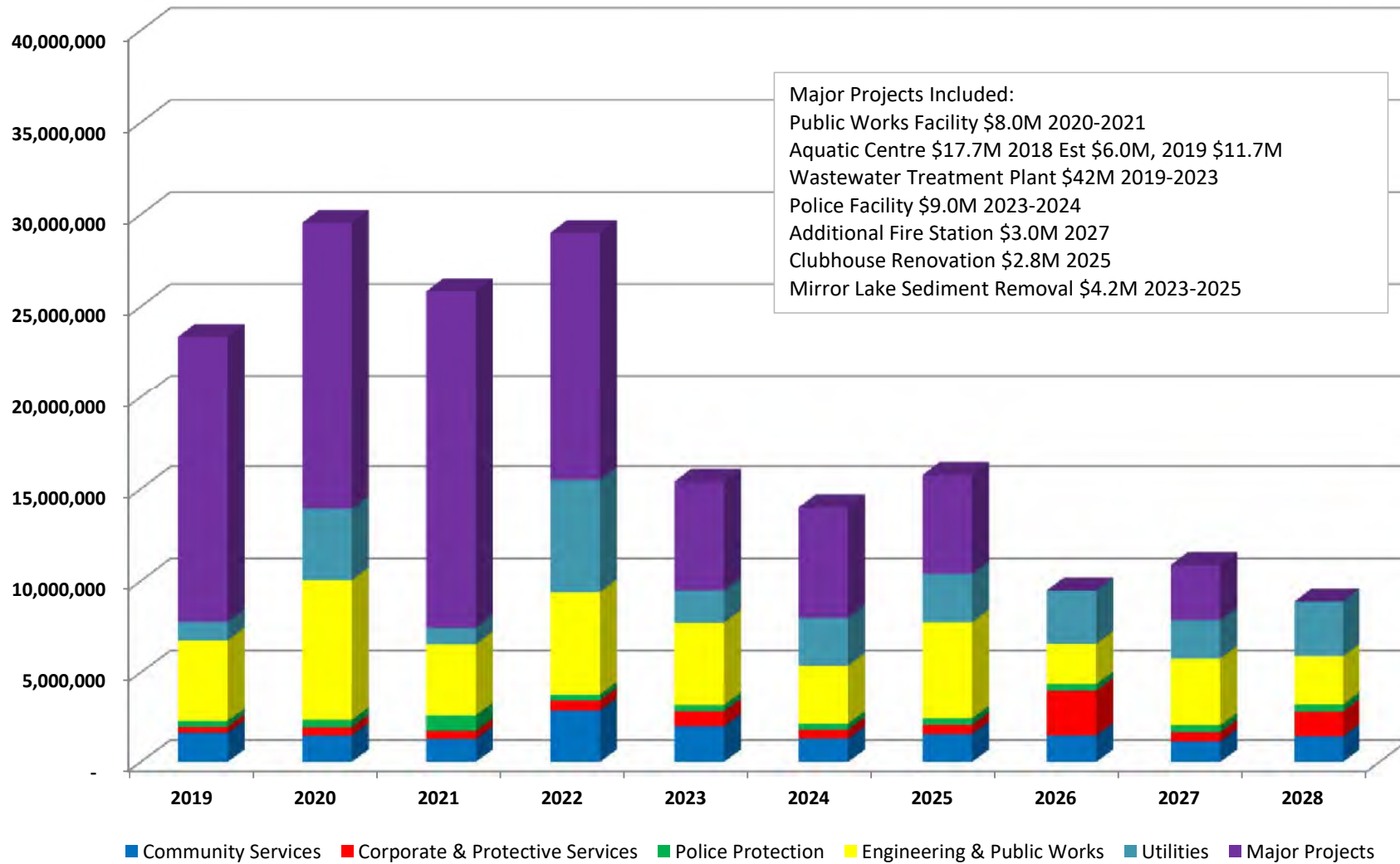
City Of Camrose
Capital Budget 2019-2028
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CITY OF CAMROSE
2019-2028 CAPITAL BUDGET
SUMMARY - PROJECT COSTS AND FUNDING

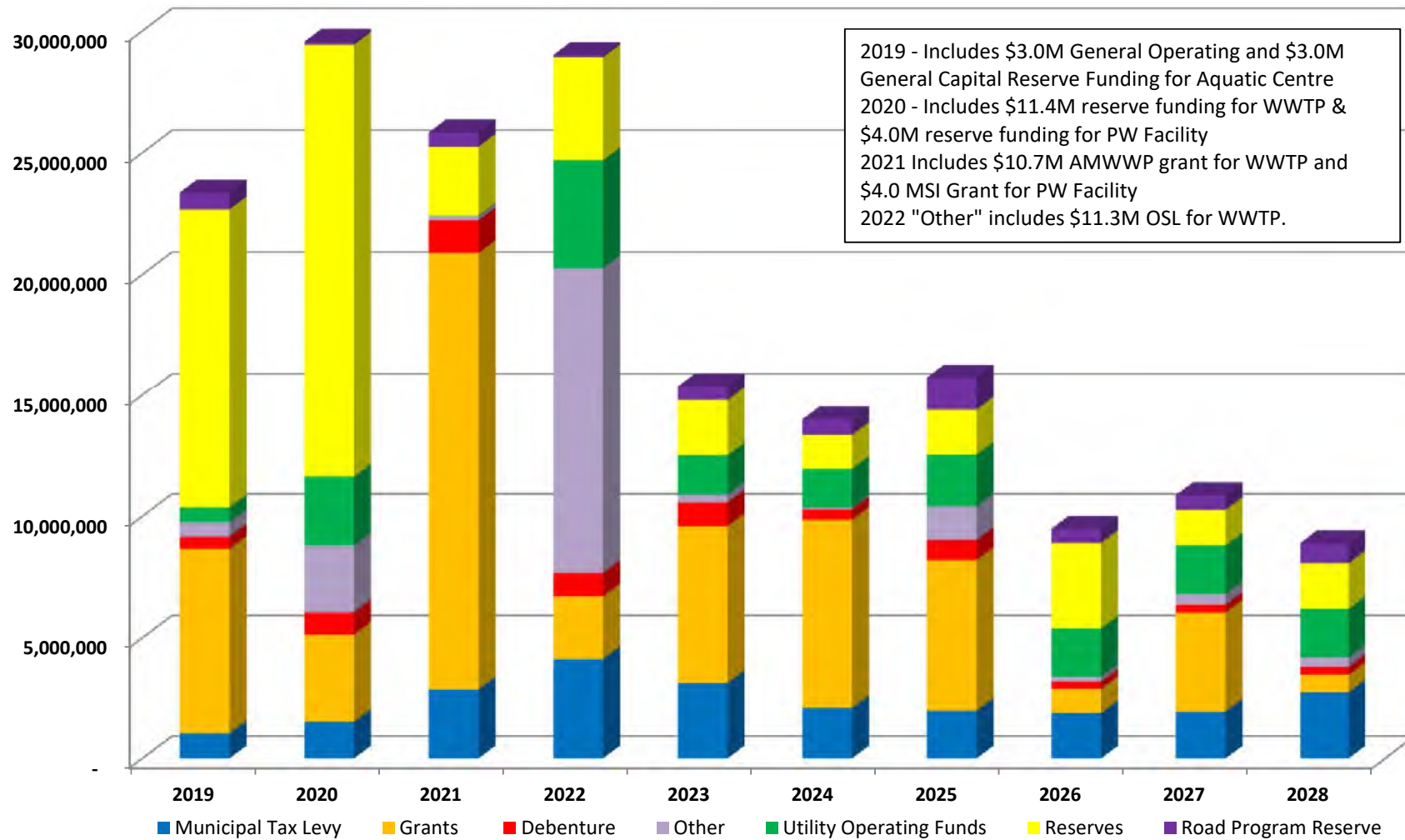
**City of Camrose
Capital Budget 2019-2028
Project Costs - Summary by Department**



City of Camrose
Capital Summary 2019-2028

	2019 Budget	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
PROJECT COSTS										
Community Services										
Facilities	428,500	900,000	1,025,000	1,842,000	1,350,000	620,000	654,000	820,000	733,500	890,000
Parks	1,058,251	439,000	238,000	495,000	458,000	560,000	625,000	400,000	330,000	410,000
Golf Course	140,100	141,000	21,000	538,000	187,000	127,000	282,000	269,400	80,200	132,000
Total Community Services	1,626,851	1,480,000	1,284,000	2,875,000	1,995,000	1,307,000	1,561,000	1,489,400	1,143,700	1,432,000
Corporate & Protective Services										
IT Services	208,000	362,000	350,000	465,000	713,000	395,000	410,000	390,000	390,000	390,000
Fire	100,000	60,000	100,000	100,000	100,000	100,000	100,000	2,100,000	100,000	1,000,000
Other (Bylaw & Financial Services)	18,000	34,000	-	-	28,000	-	-	-	28,000	-
Total Corporate & Protective Services	326,000	456,000	450,000	565,000	841,000	495,000	510,000	2,490,000	518,000	1,390,000
Police Protection	345,000	415,000	875,000	325,000	350,000	350,000	375,000	375,000	390,000	390,000
Engineering & Public Works										
Engineering Other	60,000	-	64,000	-	34,000	-	34,000	30,000	-	-
Public Works	688,000	512,500	883,000	1,760,000	770,000	287,000	1,394,000	215,000	1,521,000	484,000
Roads	3,140,400	5,572,900	1,977,400	2,945,000	3,142,000	2,618,000	3,805,000	1,660,000	1,730,000	2,130,000
Lights & Signals	-	250,000	-	250,000	325,000	250,000	-	250,000	-	-
Airport	17,050	300,000	-	605,000	200,000	-	-	-	400,000	-
Storm	99,500	1,052,500	777,000	63,500	75,000	75,000	75,000	75,000	75,000	75,000
Land Development	465,000	-	242,000	-	-	-	-	-	-	-
Total Engineering & Public Works	4,469,950	7,687,900	3,943,400	5,623,500	4,546,000	3,230,000	5,308,000	2,230,000	3,726,000	2,689,000
Utilities										
Water Systems	915,000	2,442,400	900,600	4,675,000	1,060,000	960,000	1,639,000	1,000,000	1,094,000	1,042,000
Wastewater Utility	70,000	700,000	-	630,000	700,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000
Landfill	-	750,000	-	800,000	-	850,000	-	900,000	-	950,000
Recycling	35,000	-	-	-	-	-	-	-	-	-
Total Utilities	1,020,000	3,892,400	900,600	6,105,000	1,760,000	2,610,000	2,639,000	2,900,000	2,094,000	2,992,000
Major Projects										
Public Works Facility	-	4,000,000	4,000,000	-	-	-	-	-	-	-
Additional Fire Station	-	-	-	-	-	-	-	-	3,000,000	-
Fire - Training Center	50,000	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	11,700,000	-	-	-	-	-	-	-	-	-
Airport Runway Overlay	-	20,000	1,580,000	-	-	-	-	-	-	-
Police Facility Expansion/Replacement	-	-	-	-	4,500,000	4,500,000	-	-	-	-
Wastewater Treatment Plant Construction	3,830,000	11,400,000	12,400,000	13,517,000	1,310,000	-	-	-	-	-
	15,580,000	15,620,000	18,380,000	13,517,000	5,910,000	6,000,000	5,373,000	-	3,000,000	-
Total Project Costs	23,367,801	29,551,300	25,833,000	29,010,500	15,402,000	13,992,000	15,766,000	9,484,400	10,871,700	8,893,000

**City of Camrose
Capital Budget 2019-2028
Funding By Source**

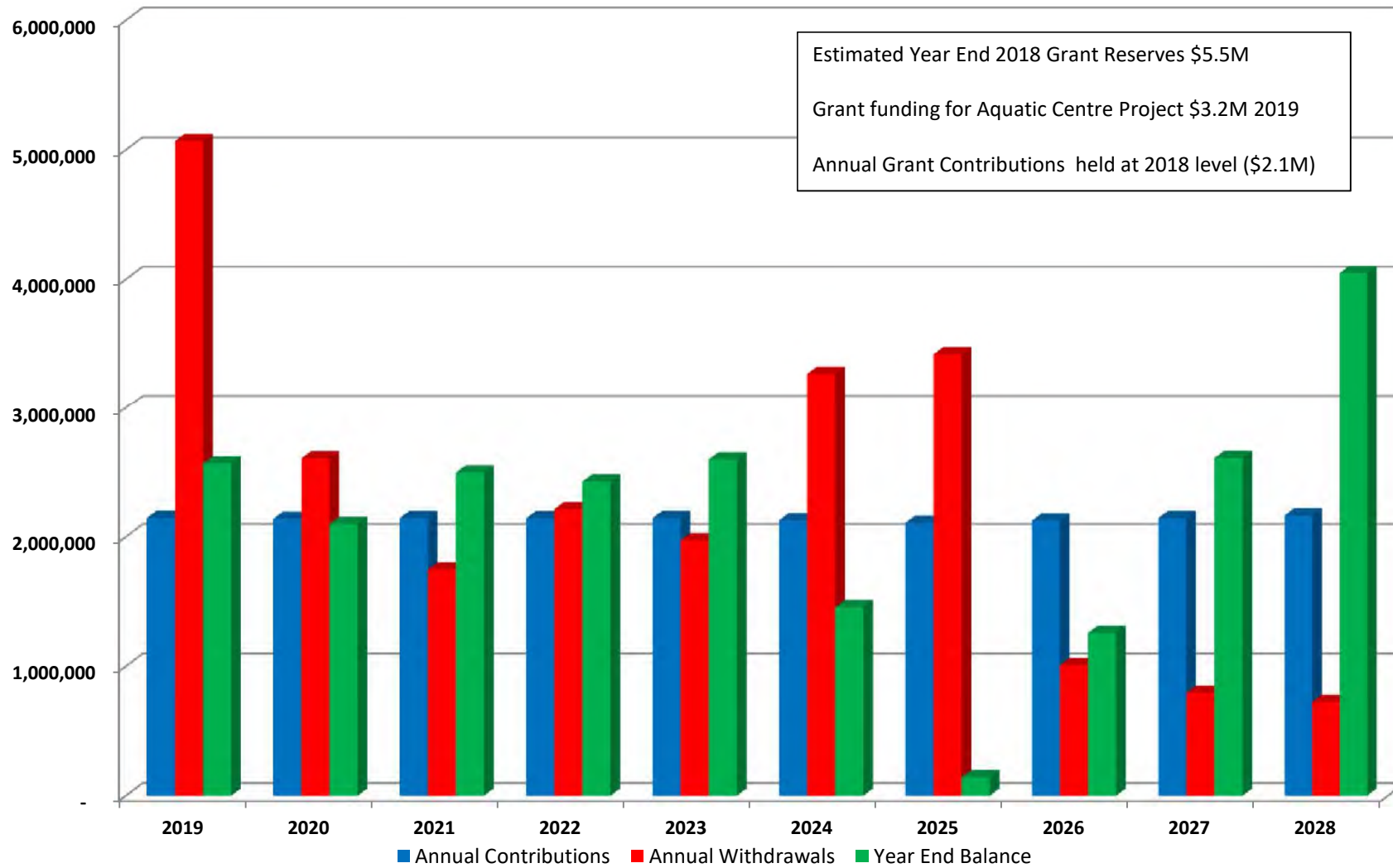


City of Camrose
Capital Summary 2019-2028

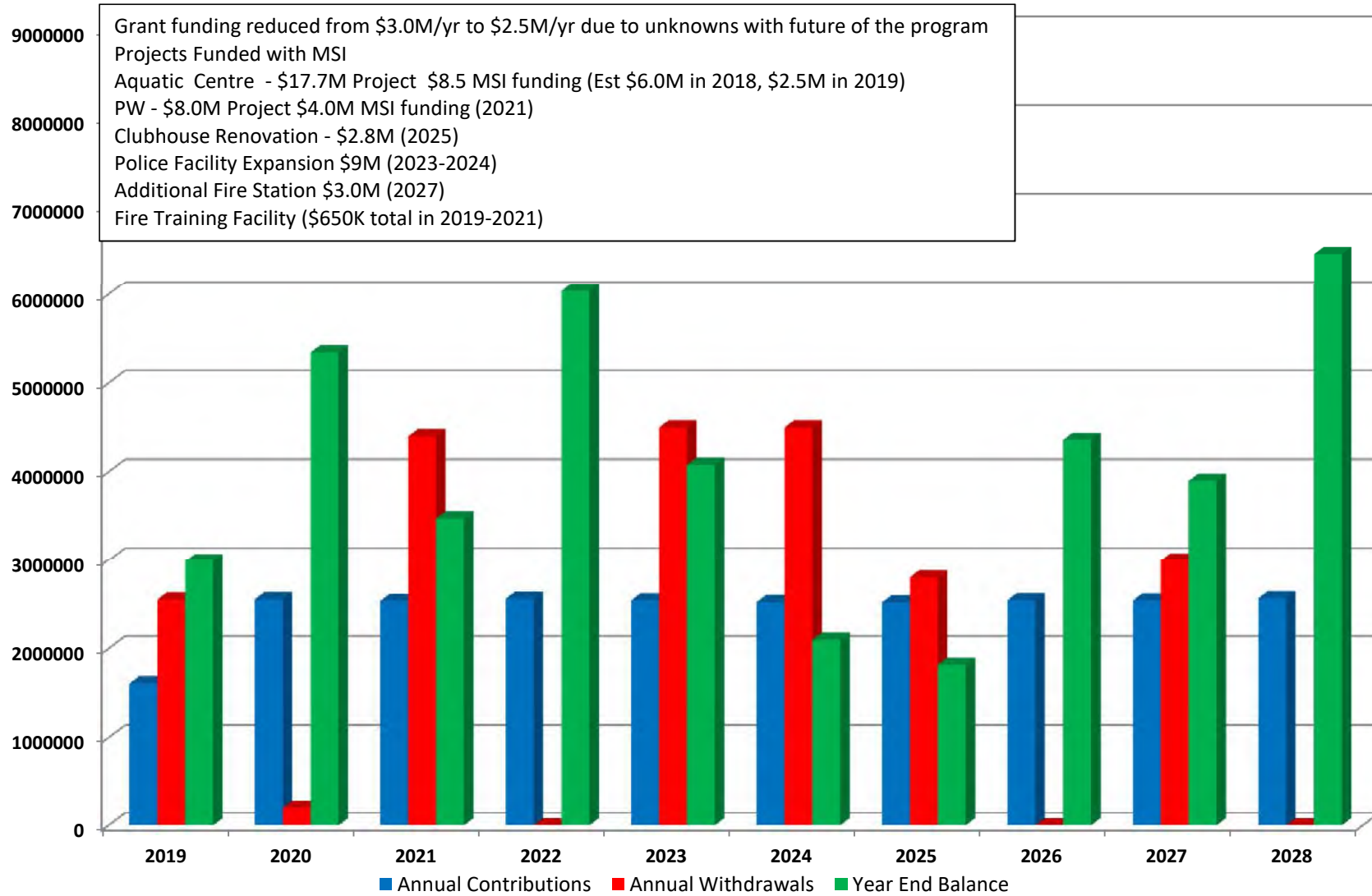
	2019 Budget	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
PROJECT FUNDING										
Municipal Tax Levy	1,041,600	1,520,000	2,858,000	4,123,500	3,128,000	2,090,000	1,980,000	1,880,000	1,945,000	2,745,000
Grants										
BMTG & GTF	5,068,000	2,606,400	1,747,300	2,213,000	1,974,000	3,269,000	3,421,000	1,010,000	795,000	725,000
MSI	2,550,000	200,000	4,400,000	-	4,500,000	4,500,000	2,800,000	-	3,000,000	-
ACAP	-	-	1,200,000	-	-	-	-	-	300,000	-
AMWWP	-	-	10,680,000	-	-	-	-	-	-	-
Other	-	801,000	-	375,000	-	-	-	-	-	-
	7,618,000	3,607,400	18,027,300	2,588,000	6,474,000	7,769,000	6,221,000	1,010,000	4,095,000	725,000
Debenture										
City										
Local Improvements	500,000	925,000	1,346,300	962,000	973,000	434,000	822,000	300,000	325,000	325,000
	500,000	925,000	1,346,300	962,000	973,000	434,000	822,000	300,000	325,000	325,000
Other Funding										
Contributions from Developers	350,505	1,054,170	-	-	-	-	-	-	-	-
Other	27,050	10,000	10,000	60,000	10,000	-	-	-	-	-
	377,555	1,064,170	10,000	60,000	10,000	-	-	-	-	-
Offsite Levies	-	1,508,330	-	12,150,000	-	-	939,000	-	-	250,000
Utility Operating Funds										
Water Operating	545,000	1,813,800	20,000	3,795,000	925,000	800,000	1,129,000	1,000,000	1,000,000	1,000,000
Sanitary Sewer Revenue	77,400	1,021,200	-	630,000	700,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000
	622,400	2,835,000	20,000	4,425,000	1,625,000	1,600,000	2,129,000	2,000,000	2,000,000	2,000,000
Proceeds from Disposal	207,500	174,000	161,000	382,000	304,000	64,000	448,000	198,000	436,500	150,000
Reserves										
Computer Replacement	60,000	35,000	65,000	35,000	35,000	60,000	60,000	90,000	60,000	60,000
General Capital	3,000,000	-	-	-	-	-	-	-	-	-
General Operating	3,000,000	-	-	-	-	-	-	-	-	-
Reserves - Designated	1,257,246	623,500	100,000	100,000	100,000	-	-	-	-	-
Reserve - Road Program	692,400	119,400	582,400	95,000	610,000	645,000	1,367,000	580,000	610,000	830,000
Equipment Replacement	1,116,100	934,500	943,000	1,043,000	833,000	380,000	1,800,000	626,400	1,400,200	858,000
Fire Capital Reserve	-	55,000	-	-	-	-	-	1,900,000	-	-
Utility Capital Reserves	3,875,000	16,150,000	1,720,000	3,047,000	1,310,000	950,000	-	900,000	-	950,000
	13,000,746	17,917,400	3,410,400	4,320,000	2,888,000	2,035,000	3,227,000	4,096,400	2,070,200	2,698,000
Total Project Funding	23,367,801	29,551,300	25,833,000	29,010,500	15,402,000	13,992,000	15,766,000	9,484,400	10,871,700	8,893,000

CITY OF CAMROSE
2019-2028 CAPITAL BUDGET
SUMMARY - GRANT FUNDING

**City of Camrose
Capital Budget 2019-2028
Capital Grant Funding - BMTG & GTF**



City of Camrose
Capital Budget 2019-2028
Capital Grant Funding - MSI Grant



**City of Camrose
Capital Grant Summary
2019-2028**

	2019 Budget	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Annual Capital Funding Program										
Municipal Sustainability Initiative (MSI)										
Opening Balance	3,931,318	2,990,931	5,343,840	3,478,279	6,038,062	4,078,442	2,099,227	1,817,219	4,360,391	3,898,995
Annual Contributions ¹	1,580,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Project Funding										
Aquatic Centre ²	(2,500,000)	-	-	-	-	-	-	-	-	-
Fire - New Training Facility	(50,000)	(200,000)	(400,000)	-	-	-	-	-	-	-
Clubhouse Renovation Plan	-	-	-	-	-	-	(2,800,000)	-	-	-
Police -Facility Expansion	-	-	-	-	(4,500,000)	(4,500,000)	-	-	-	-
Public Works Facility ³	-	-	(4,000,000)	-	-	-	-	-	-	-
Fire- Additional Fire Station	-	-	-	-	-	-	-	-	(3,000,000)	-
Interest Income	29,613	52,909	34,438	59,783	40,381	20,784	17,992	43,172	38,604	63,990
Closing Balance	2,990,931	5,343,840	3,478,279	6,038,062	4,078,442	2,099,227	1,817,219	4,360,391	3,898,995	6,462,985

¹ \$800M of MSI funding was reprofiled in March 2018 from future years. The re-profiling of \$400M from each of 2018-19 and 2019-20 to 2017-18 was to allow greater flexibility in meeting capital plans. In the absence of a long term MSI commitment, the grant funding has continued but at a lower level for capital planning purposes (reduced from \$3.0M to \$2.5M).

² Aquatic Centre included at \$17.7M. Current funding includes \$8.5M MSI, \$3.2M other grant funding, and \$1.7M 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 Public Works Facility - Total project \$8.0M. Current funding includes \$4.0M water utility reserves.

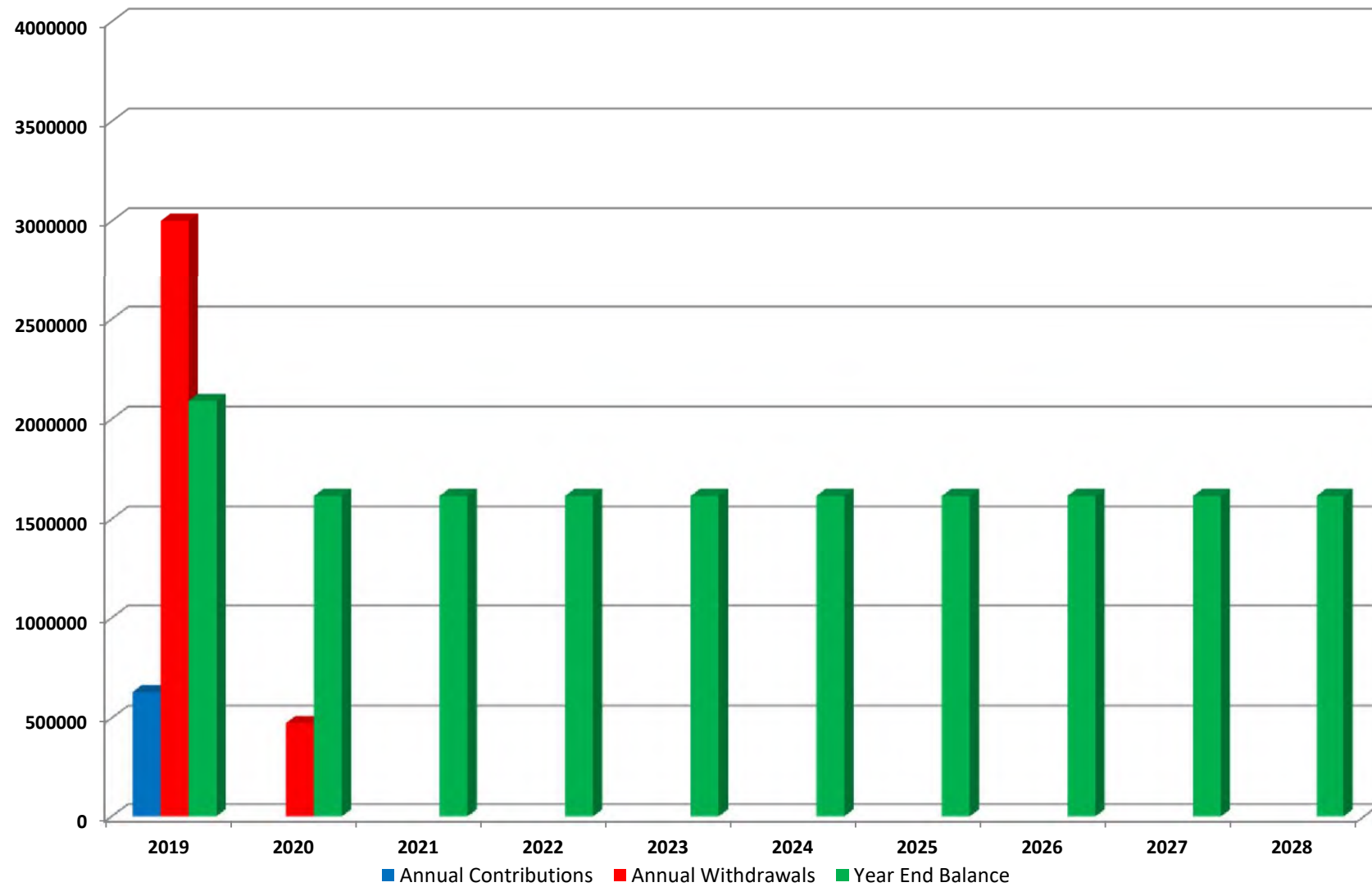
Grants *

Opening Balance	5,487,480	2,566,206	2,099,085	2,496,506	2,426,681	2,597,896	1,456,726	143,892	1,258,557	2,607,947
Annual Contributions	2,110,000	2,110,000	2,110,000	2,110,000	2,110,000	2,110,000	2,110,000	2,110,000	2,110,000	2,110,000
Interest Income	36,726	29,280	34,720	33,175	35,215	17,830	(1,835)	14,665	34,390	55,165
Annual Withdrawals	(5,068,000)	(2,606,400)	(1,747,300)	(2,213,000)	(1,974,000)	(3,269,000)	(3,421,000)	(1,010,000)	(795,000)	(725,000)
Closing Balance	2,566,206	2,099,085	2,496,506	2,426,681	2,597,896	1,456,726	143,892	1,258,557	2,607,947	4,048,112

* Includes Gas Tax Funds (GTF) (replacing the previous approved Federal Gas Tax Funds program), and the Basic Municipal Transportation Grant (BMTG).

CITY OF CAMROSE
2019-2028 CAPITAL BUDGET
SUMMARY - RESERVES

City of Camrose
Capital Budget 2019-2028
General Capital Reserve



CAPITAL RESERVES	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
General Capital										
Opening Balance	4,460,795	2,090,795	1,615,795	1,615,795	1,615,795	1,615,795	1,615,795	1,615,795	1,615,795	1,615,795
Contributions	630,000	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
Project Funding	-	-	-	-	-	-	-	-	-	-
Other Project Funding	-	(475,000)	-	-	-	-	-	-	-	-
Aquatic Centre	(3,000,000)	-	-	-	-	-	-	-	-	-
Closing Balance	2,090,795	1,615,795	1,615,795	1,615,795	1,615,795	1,615,795	1,615,795	1,615,795	1,615,795	1,615,795
Work in Progress										
Opening Balance	2,100,000	842,754	694,254	594,254	494,254	394,254	394,254	394,254	394,254	394,254
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	(1,257,246)	(148,500)	(100,000)	(100,000)	(100,000)	-	-	-	-	-
Closing Balance	842,754	694,254	594,254	494,254	394,254	394,254	394,254	394,254	394,254	394,254
Public Transit										
Opening Balance	-	35,000	70,000	105,000	140,000	175,000	210,000	245,000	280,000	315,000
Contributions	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	35,000	70,000	105,000	140,000	175,000	210,000	245,000	280,000	315,000	350,000
Fire Equipment Replacement										
Opening Balance	339,779	539,779	684,779	884,779	1,084,779	1,284,779	1,534,779	1,784,779	134,779	384,779
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	539,779	684,779	884,779	1,084,779	1,284,779	1,534,779	1,784,779	134,779	384,779	634,779
Equipment Replacement										
Opening Balance	1,219,399	1,116,249	1,194,699	1,264,649	1,234,599	1,414,549	2,047,499	1,260,449	1,646,999	1,259,749
Contributions	925,000	925,000	925,000	925,000	925,000	925,000	925,000	925,000	925,000	925,000
Contributions G/C	87,950	87,950	87,950	87,950	87,950	87,950	87,950	87,950	87,950	87,950
Withdrawals	(1,116,100)	(934,500)	(943,000)	(1,043,000)	(833,000)	(380,000)	(1,800,000)	(626,400)	(1,400,200)	(858,000)
Closing Balance	1,116,249	1,194,699	1,264,649	1,234,599	1,414,549	2,047,499	1,260,449	1,646,999	1,259,749	1,414,699
Reserve - Golf Cart Program										
Opening Balance	70,940	95,940	95,940	95,940	95,940	95,940	95,940	95,940	95,940	95,940
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	95,940	95,940	95,940	95,940	95,940	95,940	95,940	95,940	95,940	95,940
Reserve - Roads Program										
Opening Balance	672,790	730,390	1,360,990	1,528,590	2,183,590	2,323,590	2,428,590	1,811,590	1,981,590	2,121,590
Contributions	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Withdrawals	(692,400)	(119,400)	(582,400)	(95,000)	(610,000)	(645,000)	(1,367,000)	(580,000)	(610,000)	(830,000)
Closing Balance	730,390	1,360,990	1,528,590	2,183,590	2,323,590	2,428,590	1,811,590	1,981,590	2,121,590	2,041,590

CAPITAL RESERVES

Airport

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Opening Balance	43,478	46,958	50,438	53,918	57,398	60,878	64,358	67,838	71,318	74,798
Contributions	3,480	3,480	3,480	3,480	3,480	3,480	3,480	3,480	3,480	3,480
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	46,958	50,438	53,918	57,398	60,878	64,358	67,838	71,318	74,798	78,278

Cemetery Perpetual Care

Opening Balance	108,982	112,982	116,982	120,982	124,982	128,982	132,982	136,982	140,982	144,982
Contributions	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	112,982	116,982	120,982	124,982	128,982	132,982	136,982	140,982	144,982	148,982

Computer Replacement

Opening Balance	289,317	341,917	420,917	417,317	450,117	482,917	490,717	498,517	476,317	484,117
Contributions	267,800	267,800	267,800	267,800	267,800	267,800	267,800	267,800	267,800	267,800
Withdrawals - Capital	(60,000)	(35,000)	(65,000)	(35,000)	(35,000)	(60,000)	(60,000)	(90,000)	(60,000)	(60,000)
Transfers- Operating	(155,200)	(153,800)	(206,400)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Closing Balance	341,917	420,917	417,317	450,117	482,917	490,717	498,517	476,317	484,117	491,917

Municipal Reserves

Opening Balance	273,450	273,450	273,450	273,450	273,450	273,450	273,450	273,450	273,450	273,450
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	273,450	273,450	273,450	273,450	273,450	273,450	273,450	273,450	273,450	273,450

Total General Capital Reserves

6,226,213	6,578,243	6,954,673	7,754,903	8,250,133	9,288,363	8,184,593	7,111,423	7,164,453	7,539,683
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CAPITAL RESERVES

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
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UTILITY CAPITAL RESERVES

Total Water & Wastewater (See attached for details)	22,791,911	8,508,352	10,811,362	8,064,362	8,509,503	10,109,503	11,209,503	12,409,503	13,609,503	14,809,503
Regional Development Contribution										
4.4.6030 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
Landfill Construction										
4.4.6045.1000 Opening Balance	1,419,794	1,656,794	1,051,794	1,305,794	780,794	1,055,794	480,794	755,794	130,794	405,794
Contributions	329,000	232,000	324,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000
Withdrawals	(92,000)	(837,000)	(70,000)	(800,000)	-	(850,000)	-	(900,000)	-	(950,000)
Closing Balance	1,656,794	1,051,794	1,305,794	780,794	1,055,794	480,794	755,794	130,794	405,794	(269,206)
Landfill Closure										
4.4.6045.2000 Opening Balance	132,983	132,983	132,983	132,983	132,983	132,983	132,983	132,983	132,983	132,983
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	132,983	132,983	132,983	132,983	132,983	132,983	132,983	132,983	132,983	132,983
Landfill Replacement										
4.4.6045.3000 Opening Balance	1,460,486	260,486	310,486	360,486	410,486	460,486	510,486	560,486	610,486	660,486
Contributions	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Withdrawals	(1,250,000)	-	-	-	-	-	-	-	-	-
Closing Balance	260,486	310,486	360,486	410,486	460,486	510,486	560,486	610,486	660,486	710,486
Solid Waste Management										
4.4.6044.1000 Opening Balance	365,008	394,620	413,745	422,109	522,109	522,109	522,109	522,109	522,109	522,109
Contributions	29,612	19,125	8,364	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Withdrawals	-	-	-	(100,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Closing Balance	394,620	413,745	422,109	522,109	522,109	522,109	522,109	522,109	522,109	522,109
Recycling										
4.4.6046 Opening Balance	616,540	694,510	790,652	869,541	919,541	969,541	1,019,541	1,069,541	1,119,541	1,169,541
Contributions	112,970	96,142	78,889	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Withdrawals	(35,000)	-	-	-	-	-	-	-	-	-
Closing Balance	694,510	790,652	869,541	919,541	969,541	1,019,541	1,069,541	1,119,541	1,169,541	1,219,541
Total Utility Capital Reserves	26,242,417	11,519,125	14,213,388	11,141,388	11,961,529	13,086,529	14,561,529	15,236,529	16,811,529	17,436,529

UTILITY CAPITAL RESERVESWater Capital

4.4.6010 Opening Balance
Withdrawals
Transfers
Closing Balance

2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
6,738,874	8,102,206	4,252,499	6,130,973	4,130,973	5,130,973	6,230,973	7,030,973	7,930,973	8,830,973
-	(4,000,000)	-	-	-	-	-	-	-	-
1,363,332	150,293	1,878,474	(2,000,000)	1,000,000	1,100,000	800,000	900,000	900,000	900,000
8,102,206	4,252,499	6,130,973	4,130,973	5,130,973	6,230,973	7,030,973	7,930,973	8,830,973	9,730,973

Water Capital - Committed

4.4.6020 Opening Balance
Contributions
Withdrawals
Closing Balance

500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
545,000	1,813,800	20,000	3,795,000	925,000	800,000	1,129,000	1,000,000	1,000,000	1,000,000
(545,000)	(1,813,800)	(20,000)	(3,795,000)	(925,000)	(800,000)	(1,129,000)	(1,000,000)	(1,000,000)	(1,000,000)
500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000

Total Water Reserves

8,602,206	4,752,499	6,630,973	4,630,973	5,630,973	6,730,973	7,530,973	8,430,973	9,330,973	10,230,973
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Wastewater Capital

4.4.6044 Opening Balance
Contributions
Withdrawals
Transfers
Closing Balance

2,278,530	2,278,530	2,278,530	2,278,530	2,278,530	2,878,530	3,378,530	3,678,530	3,978,530	4,278,530
-	-	-	-	600,000	500,000	300,000	300,000	300,000	300,000
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
2,278,530	2,278,530	2,278,530	2,278,530	2,878,530	3,378,530	3,678,530	3,978,530	4,278,530	4,578,530

Wastewater Capital - Committed

4.4.6043 Opening Balance
Contributions
Withdrawals
Closing Balance

-	-	-	-	-	-	-	-	-	-
77,400	1,021,200	-	630,000	700,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000
(77,400)	(1,021,200)	-	(630,000)	(700,000)	(800,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
-	-	-	-	-	-	-	-	-	-

Wastewater Capital - Major Project WWTP

4.4.6043 Opening Balance
Contributions
Withdrawals
Closing Balance

12,538,672	11,911,175	1,477,323	1,901,859	1,154,859	-	-	-	-	-
1,952,503	966,148	2,144,536	1,500,000	155,141	-	-	-	-	-
(2,580,000)	(11,400,000)	(1,720,000)	(2,247,000)	(1,310,000)	-	-	-	-	-
11,911,175	1,477,323	1,901,859	1,154,859	-	-	-	-	-	-

4.4.6043 - TOTAL

11,911,175	1,477,323	1,901,859	1,154,859	-	-	-	-	-	-
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Total Wastewater Reserves

14,189,705	3,755,853	4,180,389	3,433,389	2,878,530	3,378,530	3,678,530	3,978,530	4,278,530	4,578,530
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Total Water / Wastewater Balance

22,791,911	8,508,352	10,811,362	8,064,362	8,509,503	10,109,503	11,209,503	12,409,503	13,609,503	14,809,503
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OFFSITE LEVIES

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Offsite Levy - Transportation										
Opening Balance	2,215,597	2,259,909	796,777	812,713	828,967	845,546	862,457	111,706	113,940	116,219
Contributions	44,312	45,198	15,936	16,254	16,579	16,911	17,249	2,234	2,279	2,324
Withdrawals/Transfers	-	(1,508,330)	-	-	-	-	(768,000)	-	-	(250,000)
Closing Balance	2,259,909	796,777	812,713	828,967	845,546	862,457	111,706	113,940	116,219	(131,456)
Offsite Levy - Water										
Opening Balance	4,161,524	4,244,754	4,329,650	4,416,243	3,624,567	3,697,059	3,771,000	3,675,420	3,748,928	3,823,907
Contributions	83,230	84,895	86,593	88,325	72,491	73,941	75,420	73,508	74,979	76,478
Withdrawals/Transfers	-	-	-	(880,000)	-	-	(171,000)	-	-	-
Closing Balance	4,244,754	4,329,650	4,416,243	3,624,567	3,697,059	3,771,000	3,675,420	3,748,928	3,823,907	3,900,385
Offsite Levy - Sanitary Sewer										
Opening Balance	776,219	791,743	807,578	823,730	(10,429,796)	(10,638,392)	(10,851,159)	(11,068,183)	(11,289,546)	(11,515,337)
Contributions	15,524	15,835	16,152	16,475	(208,596)	(212,768)	(217,023)	(221,364)	(225,791)	(230,307)
Withdrawals/Transfers	-	-	-	(11,270,000)	-	-	-	-	-	-
Closing Balance	791,743	807,578	823,730	(10,429,796)	(10,638,392)	(10,851,159)	(11,068,183)	(11,289,546)	(11,515,337)	(11,745,644)
Offsite Levy - Storm										
Opening Balance	(799,079)	(839,033)	(880,985)	(925,034)	(971,286)	(1,019,850)	(1,070,842)	(1,124,384)	(1,180,604)	(1,239,634)
Contributions	(39,954)	(41,952)	(44,049)	(46,252)	(48,564)	(50,992)	(53,542)	(56,219)	(59,030)	(61,982)
Withdrawals/Transfers	-	-	-	-	-	-	-	-	-	-
Closing Balance	(839,033)	(880,985)	(925,034)	(971,286)	(1,019,850)	(1,070,842)	(1,124,384)	(1,180,604)	(1,239,634)	(1,301,615)
Total Offsite Levies	6,457,374	5,053,020	5,127,651	(6,947,547)	(7,115,636)	(7,288,545)	(8,405,441)	(8,607,281)	(8,814,845)	(9,278,331)

CITY OF CAMROSE
2019-2028 CAPITAL BUDGET
COMMUNITY SERVICES

City of Camrose
Capital Summary 2019-2028
Community Services

	2019 Budget	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
PROJECT COSTS										
Infrastructure Projects										
Facilities - Buildings/Improvements	335,000	900,000	995,000	1,680,000	1,350,000	620,000	590,000	700,000	700,000	700,000
Golf Course - Buildings/Improvements	45,000	-	-	455,000	150,000	90,000	90,000	30,000	-	-
Parks - Play Areas & Trails	663,251	125,000	150,000	375,000	325,000	345,000	400,000	250,000	250,000	250,000
	1,043,251	1,025,000	1,145,000	2,510,000	1,825,000	1,055,000	1,080,000	980,000	950,000	950,000
Vehicles & Equipment										
Facilities	93,500	-	30,000	162,000	-	-	64,000	120,000	33,500	190,000
Golf Course	95,100	141,000	21,000	83,000	37,000	37,000	192,000	239,400	80,200	132,000
Parks	395,000	314,000	88,000	120,000	133,000	215,000	225,000	150,000	80,000	160,000
	583,600	455,000	139,000	365,000	170,000	252,000	481,000	509,400	193,700	482,000
Major Projects										
Facilities - Aquatic Centre - New	11,700,000	-	-	-	-	-	-	-	-	-
Golf Course - Clubhouse Renovations	-	-	-	-	-	-	2,800,000	-	-	-
	11,700,000	-	-	-	-	-	2,800,000	-	-	-
Total Project Costs	13,326,851	1,480,000	1,284,000	2,875,000	1,995,000	1,307,000	4,361,000	1,489,400	1,143,700	1,432,000
PROJECT FUNDING										
Municipal Levy	358,000	622,000	1,173,000	2,510,000	1,853,000	1,055,000	1,080,000	980,000	950,000	950,000
Carryforward Reserve	763,251	28,000	-	-	-	-	-	-	-	-
Grant - MSI	2,500,000	-	-	-	-	-	2,800,000	-	-	-
Grant - BMTG & GTF	3,200,000	-	-	-	-	-	-	-	-	-
General Capital Reserve	3,000,000	375,000	-	-	-	-	-	-	-	-
General Operating Reserve	3,000,000	-	-	-	-	-	-	-	-	-
Proceeds on Disposal	75,500	64,000	15,500	53,000	17,000	36,000	81,000	63,000	25,500	71,000
Reserve - Equipment Replacement	430,100	391,000	95,500	312,000	125,000	216,000	400,000	446,400	168,200	411,000
Other	-	-	-	-	-	-	-	-	-	-
Total Project Funding	13,326,851	1,480,000	1,284,000	2,875,000	1,995,000	1,307,000	4,361,000	1,489,400	1,143,700	1,432,000

Community Services - Facility Projects

Expense	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Community Services - Facilities - Capital										
Cemetery										
842 - Cemeteries - Columbarium	-	35,000	-	-	-	-	-	-	-	-
Total: Cemetery	-	35,000	-	-	-	-	-	-	-	-
Facilities - Buildings/Improvements										
216 - Community Service Shop Expansion Plan	130,000	-	300,000	-	-	-	-	-	-	-
984 - Library Ramp and Sidewalk Repairs	195,000	-	-	-	-	-	-	-	-	-
985 - Bill Fowler Centre - office reno to accommodate Tourism Camrose	10,000	-	-	-	-	-	-	-	-	-
986 - Max Ice Plant	-	-	-	-	1,000,000	-	-	-	-	-
987 - Community Services Air Conditioner Replacements	-	-	200,000	250,000	-	-	-	-	-	-
539 - Max Arena North Entrance Vestibule	-	-	-	30,000	-	-	-	-	-	-
540 - Rec Centre Rotunda Upgrade	-	-	-	200,000	-	-	-	-	-	-
545 - HA Diamond Upgrade	-	-	250,000	-	-	-	-	-	-	-
614 - Recreation Centre - North Parking Lot Paving	-	-	-	350,000	-	-	-	-	-	-
666 - Aquatic Centre	11,700,000	-	-	-	-	-	-	-	-	-
667 - Curling Rink Roof Repairs	-	-	-	500,000	-	-	-	-	-	-
669 - HA Parking Lot Paving	-	-	-	200,000	-	-	-	-	-	-
725 - Community Centre - Drill Hall Roof Replacement	-	-	-	-	-	200,000	-	-	-	-
728 - Kin Park -Ball Diamond Lighting	-	-	-	-	350,000	-	-	-	-	-
729 - St. Pats School - Re-Furbish Asphalt Court	-	-	145,000	-	-	-	-	-	-	-
742 - Facilities - Buildings and Improvements - Placeholder	-	-	-	-	-	100,000	300,000	700,000	700,000	700,000
819 - Community Centre - Relocate heaters in Field House	-	50,000	-	-	-	-	-	-	-	-
822 - Recreation Centre - Renovate changerooms (Encana and BP)	-	-	-	-	-	-	160,000	-	-	-
824 - Stoney Creek Centre - Roof repairs	-	-	-	-	-	-	80,000	-	-	-
825 - Centennial Museum - Roof repairs	-	-	-	-	-	60,000	-	-	-	-
826 - Library - Install sliding door and air curtain	-	-	-	150,000	-	-	-	-	-	-
827 - Bill Fowler Centre - Floor Replacement	-	-	50,000	-	-	-	-	-	-	-
830 - Clubhouse - Replace Windows	-	-	-	-	-	-	50,000	-	-	-
840 - Community Centre - Fieldhouse floor replacement	-	-	-	-	-	160,000	-	-	-	-
841 - RC - #1 meeting room floor replacement	-	-	10,000	-	-	-	-	-	-	-
868 - Bill Fowler Centre - window replacement	-	40,000	-	-	-	-	-	-	-	-

Community Services - Facility Projects

Expense	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
869 - Centennial Museum - replace floor and lighting in main building	-	-	40,000	-	-	-	-	-	-	-
870 - Community Centre - Net Replacement	-	-	-	-	-	20,000	-	-	-	-
871 - Community Centre - Beam Replacement	-	-	-	-	-	80,000	-	-	-	-
872 - Curling Rink - Lighting upgrade	-	50,000	-	-	-	-	-	-	-	-
876 - Outdoor Recreation Court - Outdoor Rink	-	350,000	-	-	-	-	-	-	-	-
878 - Recreation Centre - Ice Plant upgrades Cooling Tower	-	375,000	-	-	-	-	-	-	-	-
Total: Facilities-Buildings/Improvements	12,035,000	865,000	995,000	1,680,000	1,350,000	620,000	590,000	700,000	700,000	700,000
Facilities-Vehicles & Equipment										
930 - Replace 1/2 Ton Truck - Unit 364	-	-	-	42,000	-	-	-	-	-	-
431 - Replace 1/2 Ton Extended Cab Truck - Unit 301 Building Maintenance	-	-	-	-	-	-	34,000	-	-	-
567 - Replace Genie Manlift - Unit 711 Facilities	-	-	-	-	-	-	-	-	-	160,000
597 - Replace 1/2 Ton Trunk - Unit 702	-	-	-	-	-	-	-	-	-	30,000
685 - Replace Olympic Ice Resurfacer - Unit 704	-	-	-	120,000	-	-	-	-	-	-
688 - Replace Kubota RTV Utility Vehicle - Unit 708	33,500	-	-	-	-	-	-	-	33,500	-
689 - Replace 1/2 Ton Truck - Unit 710	-	-	30,000	-	-	-	-	-	-	-
690 - Replace Massey 1540 Small Tractor - Unit 712	30,000	-	-	-	-	-	-	-	-	-
691 - Replace 1/2 Ton Truck - Unit 720	30,000	-	-	-	-	-	-	-	-	-
692 - Replace 1/2 Ton Truck - Unit 721	-	-	-	-	-	-	30,000	-	-	-
901 - Replace Olympic Ice Resurfacer - Unit 703	-	-	-	-	-	-	-	120,000	-	-
Total: Facilities-Vehicles & Equipment	93,500	-	30,000	162,000	-	-	64,000	120,000	33,500	190,000
Total: Community Services-Facilities - Capital	12,128,500	900,000	1,025,000	1,842,000	1,350,000	620,000	654,000	820,000	733,500	890,000

Community Services - Facility Projects - Funding

Revenue	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Taxation										
216 - Community Service Shop Expansion Plan	30,000	-	300,000	-	-	-	-	-	-	-
984 - Library Ramp and Sidewalk Repairs	195,000	-	-	-	-	-	-	-	-	-
985 - Bill Fowler Centre - office reno to accommodate Tourism Camrose	10,000	-	-	-	-	-	-	-	-	-
986 - Max Ice Plant	-	-	-	-	1,000,000	-	-	-	-	-
987 - Community Services Air Conditioner Replacements	-	-	200,000	250,000	-	-	-	-	-	-
539 - Max Arena North Entrance Vestibule	-	-	-	30,000	-	-	-	-	-	-
540 - Rec Centre Rotunda Upgrade	-	-	-	200,000	-	-	-	-	-	-
545 - HA Diamond Upgrade	-	-	250,000	-	-	-	-	-	-	-
614 - Recreation Centre - North Parking Lot Paving	-	-	-	350,000	-	-	-	-	-	-
667 - Curling Rink Roof Repairs	-	-	-	500,000	-	-	-	-	-	-
669 - HA Parking Lot Paving	-	-	-	200,000	-	-	-	-	-	-
725 - Community Centre - Drill Hall Roof Replacement	-	-	-	-	-	200,000	-	-	-	-
728 - Kin Park -Ball Diamond Lighting	-	-	-	-	350,000	-	-	-	-	-
729 - St. Pats School - Re-Furbish Asphalt Court	-	-	145,000	-	-	-	-	-	-	-
742 - Facilities- Buildings and Improvements - Placeholder	-	-	-	-	-	100,000	300,000	700,000	700,000	700,000
819 - Community Centre - Relocate heaters in Field House	-	50,000	-	-	-	-	-	-	-	-
822 - Recreation Centre - Renovate changerooms (Encana and BP)	-	-	-	-	-	-	160,000	-	-	-
824 - Stoney Creek Centre - Roof repairs	-	-	-	-	-	-	80,000	-	-	-
825 - Centennial Museum - Roof repairs	-	-	-	-	-	60,000	-	-	-	-
826 - Library - Install sliding door and air curtain	-	-	-	150,000	-	-	-	-	-	-
827 - Bill Fowler Centre - Floor Replacement	-	-	50,000	-	-	-	-	-	-	-
830 - Clubhouse - Replace Windows	-	-	-	-	-	-	50,000	-	-	-
840 - Community Centre - Fieldhouse floor replacement	-	-	-	-	-	160,000	-	-	-	-
841 - RC - #1 meeting room floor replacement	-	-	10,000	-	-	-	-	-	-	-
842 - Cemeteries - Columbarium	-	7,000	-	-	-	-	-	-	-	-
868 - Bill Fowler Centre - window replacement	-	40,000	-	-	-	-	-	-	-	-
869 - Centennial Museum - replace floor and lighting in main building	-	-	40,000	-	-	-	-	-	-	-
870 - Community Centre - Net Replacement	-	-	-	-	-	20,000	-	-	-	-
871 - Community Centre - Beam Replacement	-	-	-	-	-	80,000	-	-	-	-
872 - Curling Rink - Lighting upgrade	-	50,000	-	-	-	-	-	-	-	-
876 - Outdoor Recreation Court - Outdoor Rink	-	350,000	-	-	-	-	-	-	-	-

Community Services - Facility Projects - Funding

Revenue	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Total Taxation	235,000	497,000	995,000	1,680,000	1,350,000	620,000	590,000	700,000	700,000	700,000
Proceeds from Disposal										
930 - 1/2 Ton Truck Replacement - Unit 364	-	-	-	8,000	-	-	-	-	-	-
431 - Replace 1/2 Ton Extended Cab Truck - Unit 301 Building Maintenance	-	-	-	-	-	-	4,000	-	-	-
567 - Replace Genie Manlift - Unit 711 Facilities	-	-	-	-	-	-	-	-	-	30,000
597 - Replace 1/2 Ton Trunck - Unit 702	-	-	-	-	-	-	-	-	-	4,000
685 - Replace Olympic Ice Resurfacer - Unit 704	-	-	-	10,000	-	-	-	-	-	-
688 - Replace Kubota RTV Utility Vehicle - Unit 708	3,500	-	-	-	-	-	-	-	3,500	-
689 - Replace 1/2 Ton Truck - Unit 710	-	-	4,000	-	-	-	-	-	-	-
690 - Replace Massey 1540 Small Tractor - Unit 712	5,000	-	-	-	-	-	-	-	-	-
691 - Replace 1/2 Ton Truck - Unit 720	4,000	-	-	-	-	-	-	-	-	-
692 - Replace 1/2 Ton Truck - Unit 721	-	-	-	-	-	-	4,000	-	-	-
901 - Replace Olympic Ice Resurfacer - Unit 703	-	-	-	-	-	-	-	10,000	-	-
Total Proceeds from Disposal	12,500	-	4,000	18,000	-	-	8,000	10,000	3,500	34,000
Grants - BMTG & GTF										
666 - Aquatic Centre	3,200,000	-	-	-	-	-	-	-	-	-
Total Grants - BMTG & GTF	3,200,000	-	-	-	-	-	-	-	-	-
Grants - MSI										
666 - Aquatic Centre	2,500,000	-	-	-	-	-	-	-	-	-
Total Grants - MSI	2,500,000	-	-	-	-	-	-	-	-	-
Total: Grants	5,700,000	-	-	-	-	-	-	-	-	-
Reserves										
Reserves-General Operating										
666 - Aquatic Centre	3,000,000	-	-	-	-	-	-	-	-	-
Total Reserves-General Operating	3,000,000	-	-	-	-	-	-	-	-	-
Reserves-General Capital										
216 - Community Service Shop Expansion Plan	100,000	-	-	-	-	-	-	-	-	-
666 - Aquatic Centre	3,000,000	-	-	-	-	-	-	-	-	-
878 - Recreation Centre - Ice Plant upgrades Cooling Tower	-	375,000	-	-	-	-	-	-	-	-
842 - Cemeteries - Columbarium	-	28,000	-	-	-	-	-	-	-	-
Total Reserves-General Capital	3,100,000	403,000	-	-	-	-	-	-	-	-

Community Services - Facility Projects - Funding

Revenue	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Equipment Replacement Reserve										
930 - Replace 1/2 Ton Truck - Unit 364	-	-	-	34,000	-	-	-	-	-	-
431 - Replace 1/2 Ton Extended Cab Truck - Unit 301 Building Maintenance	-	-	-	-	-	-	30,000	-	-	-
567 - Replace Genie Manlift - Unit 711 Facilities	-	-	-	-	-	-	-	-	-	130,000
597 - Replace 1/2 Ton Trunck - Unit 702	-	-	-	-	-	-	-	-	-	26,000
685 - Replace Olympic Ice Resurfacer - Unit 704	-	-	-	110,000	-	-	-	-	-	-
688 - Replace Kubota RTV Utility Vehicle - Unit 708	30,000	-	-	-	-	-	-	-	30,000	-
689 - Replace 1/2 Ton Truck - Unit 710	-	-	26,000	-	-	-	-	-	-	-
690 - Replace Massey 1540 Small Tractor - Unit 712	25,000	-	-	-	-	-	-	-	-	-
691 - Replace 1/2 Ton Truck - Unit 720	26,000	-	-	-	-	-	-	-	-	-
692 - Replace 1/2 Ton Truck - Unit 721	-	-	-	-	-	-	26,000	-	-	-
901 - Replace Olympic Ice Resurfacer - Unit 703	-	-	-	-	-	-	-	110,000	-	-
Total Equipment Replacement Reserve	81,000	-	26,000	144,000	-	-	56,000	110,000	30,000	156,000
Total: Reserves	6,181,000	403,000	26,000	144,000	-	-	56,000	110,000	30,000	156,000
Total Revenue	12,128,500	900,000	1,025,000	1,842,000	1,350,000	620,000	654,000	820,000	733,500	890,000

Community Services - Parks Projects

Expense	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Community Services- Parks - Capital										
Parks - Play Areas										
234 - Playground Equipment Rehabilitation	-	125,000	-	125,000	-	125,000	125,000	-	-	-
Total: Parks - Play Areas	-	125,000	-	125,000	-	125,000	125,000	-	-	-
Parks-Trails										
194 - North Trail Extension	583,251	-	-	-	-	-	-	-	-	-
217 - Trail System Upgrades	80,000	-	150,000	-	250,000	220,000	-	-	-	-
599 - Parks - Trail Washrooms	-	-	-	-	75,000	-	75,000	-	-	-
600 - Parks - Trail Lighting - Stoney Creek / Jubilee Park	-	-	-	100,000	-	-	-	-	-	-
789 - Parks - Trails Placeholder	-	-	-	150,000	-	-	200,000	250,000	250,000	250,000
Total: Parks-Trails	663,251	-	150,000	250,000	325,000	220,000	275,000	250,000	250,000	250,000
Parks-Vehicles & Equipment										
173 - Replace Chipper - Parks Unit 830	-	-	-	-	-	50,000	-	-	-	-
931 - Replace 1/2 Ton Truck - Parks Unit 810	-	30,000	-	-	-	-	-	-	-	-
932 - Replace Kubota 110 Tractor - Parks Unit 802	-	-	-	-	-	-	-	-	80,000	-
933 - Replace Brower Sweeper - Parks Unit 537	40,000	-	-	-	-	-	-	-	-	-
360 - Out Front Mower - Parks New Unit	-	-	28,000	-	28,000	-	-	-	-	-
362 - Replace Out Front Mower - Parks Unit 829	-	-	-	-	35,000	-	-	-	-	-
363 - Replace Out Front Mower - Parks Unit 801	-	-	-	-	35,000	-	-	-	-	-
366 - Large Mower - New to inventory - Replace Unit 861	100,000	-	-	-	-	-	-	-	-	-
367 - Replace 1 Ton Truck with hoist - Parks Unit 875	-	-	-	-	-	-	50,000	-	-	-
368 - Replace 1/2 Ton Truck - Parks Unit 804	-	34,000	-	-	-	-	-	-	-	-
551 - Replace F2690 Mower - Parks Unit 806	-	-	-	-	-	-	35,000	-	-	-
552 - Replace Terraincut - Parks Unit 814	-	-	-	-	35,000	-	-	-	-	-
553 - Replace Kubota M6 - 111 Tractor - Parks Unit 807	-	-	-	-	-	-	-	-	-	80,000
554 - Replace Toro Mower - Parks Unit 815	-	-	-	-	-	-	-	140,000	-	-
557 - Replace Sweepstar Sweeper - Parks Unit 824	-	-	-	-	-	50,000	-	-	-	-
558 - Replace Mower - Parks Unit 818	-	-	-	-	-	35,000	-	-	-	-
603 - Replace Crew Cab Truck - Parks Unit 816	-	-	-	-	-	-	-	-	-	40,000
604 - Replace Crew Cab Truck - Parks Unit 822	-	-	-	-	-	-	-	-	-	40,000
605 - Replace Trideck Mower - Parks Unit 808	-	-	-	-	-	-	140,000	-	-	-
684 - Replace International 4300 Water Truck - Parks Unit 853	120,000	-	-	-	-	-	-	-	-	-

Community Services - Parks Projects

Expense	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
687 - Replace 1/2 Ton Truck - Parks Unit 812	30,000	-	-	-	-	-	-	-	-	-
693 - Replace 1 Ton Truck with box & hoist- Parks Unit 803	-	-	-	50,000	-	-	-	-	-	-
694 - Replace Bobcat - Parks Unit 811	-	70,000	-	-	-	-	-	-	-	-
695 - Replace Bobcat Skidsteer - Parks Unit 823	-	-	-	70,000	-	-	-	-	-	-
696 - Replace 1 Ton Truck with box and hoist - Parks Unit 819	50,000	-	-	-	-	-	-	-	-	-
698 - Replace Kubota Mower - Parks Unit 825	-	-	20,000	-	-	-	-	-	-	-
699 - Replace 1/2 Ton - Parks Unit 834	-	-	30,000	-	-	-	-	-	-	-
722 - Replace International Single Axle with box - Parks Unit 888	-	130,000	-	-	-	-	-	-	-	-
723 - Replace 1 Ton Truck - Parks Unit 890	-	50,000	-	-	-	-	-	-	-	-
724 - Replace Kubota M100 Large Tractor - Parks Unit 809	-	-	-	-	-	80,000	-	-	-	-
805 - Replace Walk Behind Mower - Parks Unit 805	-	-	10,000	-	-	-	-	10,000	-	-
895 - Replace rough cut pull behind mower - Parks	55,000	-	-	-	-	-	-	-	-	-
Total: Parks-Vehicles & Equipment	395,000	314,000	88,000	120,000	133,000	215,000	225,000	150,000	80,000	160,000
Total: Community Services-Parks - Capital	1,058,251	439,000	238,000	495,000	458,000	560,000	625,000	400,000	330,000	410,000

Community Services - Parks Projects - Funding

Revenue	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Taxation										
217 - Trail System Upgrades	-	-	150,000	-	250,000	220,000	-	-	-	-
234 - Playground Equipment Rehabilitation	-	125,000	-	125,000	-	125,000	125,000	-	-	-
933 - Parks - Unit 537 Brower Sweeper Replacement	35,000	-	-	-	-	-	-	-	-	-
360 - Parks Vehicles - Out Front Mower (new)	-	-	28,000	-	28,000	-	-	-	-	-
599 - Parks - Trail Washrooms	-	-	-	-	75,000	-	75,000	-	-	-
600 - Parks - Trail Lighting - Stoney Creek / Jubilee Park	-	-	-	100,000	-	-	-	-	-	-
789 - Parks - Trails Placeholder	-	-	-	150,000	-	-	200,000	250,000	250,000	250,000
895 - Parks - Replace Rough cut pull behind mower	43,000	-	-	-	-	-	-	-	-	-
Total Taxation	78,000	125,000	178,000	375,000	353,000	345,000	400,000	250,000	250,000	250,000
Proceeds from Disposal										
173 - Replace Chipper - Parks Unit 830	-	-	-	-	-	10,000	-	-	-	-
931 - Replace 1/2 Ton Truck - Parks Unit 810	-	4,000	-	-	-	-	-	-	-	-
932 - Replace Kubota 110 Tractor - Parks Unit 802	-	-	-	-	-	-	-	-	10,000	-
933 - Replace Brower Sweeper - Parks Unit 537	5,000	-	-	-	-	-	-	-	-	-
362 - Replace Out Front Mower - Parks Unit 829	-	-	-	-	4,000	-	-	-	-	-
363 - Replace Out Front Mower - Parks Unit 801	-	-	-	-	4,000	-	-	-	-	-
367 - Replace 1 Ton Truck with hoist - Parks Unit 875	-	-	-	-	-	-	8,000	-	-	-
368 - Replace 1/2 Ton Truck - Parks Unit 804	-	4,000	-	-	-	-	-	-	-	-
551 - Replace F2690 Mower - Parks Unit 806	-	-	-	-	-	-	4,000	-	-	-
552 - Replace Terraincut - Parks Unit 814	-	-	-	-	4,000	-	-	-	-	-
553 - Replace Kubota M6 - 111 Tractor - Parks Unit 807	-	-	-	-	-	-	-	-	-	10,000
554 - Replace Toro Mower - Parks Unit 815	-	-	-	-	-	-	-	25,000	-	-
557 - Replace Sweepstar Sweeper - Parks Unit 824	-	-	-	-	-	4,000	-	-	-	-
558 - Replace Mower - Parks Unit 818	-	-	-	-	-	4,000	-	-	-	-
603 - Replace Crew Cab Truck - Parks Unit 816	-	-	-	-	-	-	-	-	-	5,000
604 - Replace Crew Cab Truck - Parks Unit 822	-	-	-	-	-	-	-	-	-	5,000
605 - Replace Trideck Mower - Parks Unit 808	-	-	-	-	-	-	25,000	-	-	-
684 - Replace International 4300 Water Truck - Parks Unit 853	20,000	-	-	-	-	-	-	-	-	-
687 - Replace 1/2 Ton Truck - Parks Unit 812	4,000	-	-	-	-	-	-	-	-	-
693 - Replace 1 Ton Truck with box & hoist- Parks Unit 803	-	-	-	8,000	-	-	-	-	-	-
694 - Replace Bobcat - Parks Unit 811	-	10,000	-	-	-	-	-	-	-	-

Community Services - Parks Projects - Funding

Revenue	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
695 - Replace Bobcat Skidsteer - Parks Unit 823	-	-	-	15,000	-	-	-	-	-	-
696 - Replace 1 Ton Truck with box and hoist - Parks Unit 819	8,000	-	-	-	-	-	-	-	-	-
698 - Replace Kubota Mower - Parks Unit 825	-	-	5,000	-	-	-	-	-	-	-
699 - Replace 1/2 Ton - Parks Unit 834	-	-	4,000	-	-	-	-	-	-	-
722 - Replace International Single Axle with box - Parks Unit 888	-	20,000	-	-	-	-	-	-	-	-
723 - Replace 1 Ton Truck - Parks Unit 890	-	8,000	-	-	-	-	-	-	-	-
724 - Replace Kubota M100 Large Tractor - Parks Unit 809	-	-	-	-	-	10,000	-	-	-	-
895 - Replace rough cut pull behind mower - Parks	12,000	-	-	-	-	-	-	-	-	-
Total Proceeds from Disposal	49,000	46,000	9,000	23,000	12,000	28,000	37,000	25,000	10,000	20,000
Reserves										
Reserves-General Capital										
194 - North Trail Extension	583,251	-	-	-	-	-	-	-	-	-
217 - Trail System Upgrades	80,000	-	-	-	-	-	-	-	-	-
Total Reserves-General Capital	663,251	-	-	-	-	-	-	-	-	-
Equipment Replacement Reserve										
173 - Replace Chipper - Parks Unit 830	-	-	-	-	-	40,000	-	-	-	-
931 - Replace 1/2 Ton Truck - Parks Unit 810	-	26,000	-	-	-	-	-	-	-	-
932 - Replace Kubota 110 Tractor - Parks Unit 802	-	-	-	-	-	-	-	-	70,000	-
362 - Replace Out Front Mower - Parks Unit 829	-	-	-	-	31,000	-	-	-	-	-
363 - Replace Out Front Mower - Parks Unit 801	-	-	-	-	31,000	-	-	-	-	-
366 - Large Mower - New to inventory - Replace Unit 861	100,000	-	-	-	-	-	-	-	-	-
367 - Replace 1 Ton Truck with hoist - Parks Unit 875	-	-	-	-	-	-	42,000	-	-	-
368 - Replace 1/2 Ton Truck - Parks Unit 804	-	30,000	-	-	-	-	-	-	-	-
551 - Replace F2690 Mower - Parks Unit 806	-	-	-	-	-	-	31,000	-	-	-
552 - Parks Equipment - Terraintcut Replace Unit 814	-	-	-	-	31,000	-	-	-	-	-
553 - Parks Equipment - Kubota M6 - 111Tractor (Replace Unit 807)	-	-	-	-	-	-	-	-	-	70,000
554 - Parks Equipment - Toro Mower (Replace Unit 815)	-	-	-	-	-	-	-	115,000	-	-
557 - Parks Equipment - Sweepstar Sweeper (Replace Unit 824)	-	-	-	-	-	46,000	-	-	-	-
558 - Parks Equipment - Mower Replacement (Replace Unit 818)	-	-	-	-	-	31,000	-	-	-	-
603 - Replace Crew Cab Truck - Parks Unit 816	-	-	-	-	-	-	-	-	-	35,000
604 - Replace Crew Cab Truck - Parks Unit 822	-	-	-	-	-	-	-	-	-	35,000
605 - Replace Trideck Mower - Parks Unit 808	-	-	-	-	-	-	115,000	-	-	-

Community Services - Parks Projects - Funding

Revenue	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
684 - Replace International 4300 Water Truck - Parks Unit 853	100,000	-	-	-	-	-	-	-	-	-
687 - Replace 1/2 Ton Truck - Parks Unit 812	26,000	-	-	-	-	-	-	-	-	-
693 - Replace 1 Ton Truck with box & hoist- Parks Unit 803	-	-	-	42,000	-	-	-	-	-	-
694 - Replace Bobcat - Parks Unit 811	-	60,000	-	-	-	-	-	-	-	-
695 - Replace Bobcat Skidsteer - Parks Unit 823	-	-	-	55,000	-	-	-	-	-	-
696 - Replace 1 Ton Truck with box and hoist - Parks Unit 819	42,000	-	-	-	-	-	-	-	-	-
698 - Replace Kubota Mower - Parks Unit 825	-	-	15,000	-	-	-	-	-	-	-
699 - Replace 1/2 Ton - Parks Unit 834	-	-	26,000	-	-	-	-	-	-	-
722 - Replace International Single Axle with box - Parks Unit 888	-	110,000	-	-	-	-	-	-	-	-
723 - Replace 1 Ton Truck - Parks Unit 890	-	42,000	-	-	-	-	-	-	-	-
724 - Replace Kubota M100 Large Tractor - Parks Unit 809	-	-	-	-	-	70,000	-	-	-	-
895 - Replace rough cut pull behind mower - Parks	-	-	10,000	-	-	-	-	10,000	-	-
Total Equipment Replacement Reserve	268,000	268,000	51,000	97,000	93,000	187,000	188,000	125,000	70,000	140,000
Total: Reserves	931,251	268,000	51,000	97,000	93,000	187,000	188,000	125,000	70,000	140,000
Total Revenue	1,058,251	439,000	238,000	495,000	458,000	560,000	625,000	400,000	330,000	410,000

Golf Course - Projects

Expense	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Golf Course - Vehicles & Equipment										
934 - Golf Course - Sprayer (Unit 629)	-	-	-	-	-	-	-	29,700	-	-
397 - Golf Course - Utility Cart (Unit 619)	-	-	-	-	-	-	20,000	-	-	-
560 - Golf Course - Rough Mower (Unit 631)	-	-	-	-	-	-	90,000	-	-	-
587 - Golf Course - Toro RM 3500D (Unit 610)	-	-	-	-	-	-	-	49,100	-	-
588 - Golf Course - Toro Procore 648 (Unit 611)	-	-	-	-	-	-	-	36,800	-	-
589 - Golf Course - Toro Reelmaster 5410 (Unit 606)	-	-	-	-	-	-	-	76,800	-	-
732 - Golf Course - Toro GM3150 (Unit 621)	-	43,500	-	-	-	-	-	-	-	43,500
733 - Golf Course - Toro RM5410 (Unit 622)	-	73,500	-	-	-	-	-	-	-	73,500
734 - Golf Course - Toro Workman (Unit 604)	34,500	-	-	-	-	-	-	-	-	-
735 - Golf Course - Utility Cart (Unit 624)	-	-	-	14,000	-	-	-	-	-	-
736 - Golf Course - Toro GM3150 (Unit 608)	-	-	-	44,000	-	-	-	-	-	-
737 - Golf Course - Toro Sandpro (Unit 615)	-	-	-	25,000	-	-	-	-	-	-
738 - Golf Course - Toro Sandpro (Unit 623)	-	-	-	-	-	-	22,000	-	-	-
739 - Golf Course - Toro Workman (Unit 603)	-	-	-	-	-	-	-	-	37,500	-
740 - Golf Course - JD Gator TX (Unit 632)	-	-	-	-	-	-	-	14,500	-	-
741 - Golf Course - 1/2 Ton Truck (Unit 602)	-	24,000	-	-	-	-	-	-	-	-
832 - Golf Course - Toro Pro Sweep 5200 (Unit 607)	17,900	-	-	-	-	-	-	-	-	-
833 - Golf Course - Toro 3150(Unit 609)	42,700	-	-	-	-	-	-	-	42,700	-
834 - Golf Course - Toro Workman HDX-D (Unit 620)	-	-	-	-	37,000	-	-	-	-	-
884 - Golf Course - JD 1570 Terrain Cut (Unit 627)	-	-	-	-	-	37,000	-	-	-	-
885 - Golf Course - Utility Cart (Unit 612)	-	-	-	-	-	-	-	14,500	-	-
886 - Golf Course - Kubota (Unit 616)	-	-	-	-	-	-	-	-	-	15,000
887 - Golf Course - Gehl Skid Steer (Unit 613)	-	-	-	-	-	-	60,000	-	-	-
888 - Golf Course - Pro Pass Topdresser (Unit 617)	-	-	-	-	-	-	-	18,000	-	-
889 - Golf Course - Club Car Beverage Car	-	-	21,000	-	-	-	-	-	-	-
Total: Golf Course - Vehicles & Equipment	95,100	141,000	21,000	83,000	37,000	37,000	192,000	239,400	80,200	132,000

Golf Course - Projects

Expense	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Golf Course Other Project Capital										
988 - Golf Course - New Irrigation Pump	45,000	-	-	-	-	-	-	-	-	-
376 - Golf Course - #11 aeration fountain	-	-	-	-	-	-	-	15,000	-	-
377 - Golf Course - #12 aeration fountain	-	-	-	-	-	-	-	15,000	-	-
386 - Golf Course -Clubhouse - Renovation Plan	-	-	-	-	-	-	2,800,000	-	-	-
494 - Golf Course - Pave Parking Lot	-	-	-	375,000	-	-	-	-	-	-
590 - Golf Course - #2 Fairway Upgrade	-	-	-	80,000	-	-	-	-	-	-
677 - Golf Course - #3 Fairway Upgrade	-	-	-	-	60,000	-	-	-	-	-
731 - Golf Course - Ongoing Bunker Replacement Program	-	-	-	-	90,000	90,000	90,000	-	-	-
Total: Golf Course Capital	45,000	-	-	455,000	150,000	90,000	2,890,000	30,000	-	-
Total Golf Course	140,100	141,000	21,000	538,000	187,000	127,000	3,082,000	269,400	80,200	132,000

Golf Course - Project Funding

Revenue	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Taxation										
988 - Golf Course - New Irrigation Pump	45,000	-	-	-	-	-	-	-	-	-
376 - Golf Course - #11 aeration fountain	-	-	-	-	-	-	-	15,000	-	-
377 - Golf Course - #12 aeration fountain	-	-	-	-	-	-	-	15,000	-	-
494 - Golf Course - Pave Parking Lot	-	-	-	375,000	-	-	-	-	-	-
590 - Golf Course - #2 Fairway Upgrade	-	-	-	80,000	-	-	-	-	-	-
677 - Golf Course - #3 Fairway Upgrade	-	-	-	-	60,000	-	-	-	-	-
731 - Golf Course - Ongoing Bunker Replacement Program	-	-	-	-	90,000	90,000	90,000	-	-	-
Total Taxation	45,000	-	-	455,000	150,000	90,000	90,000	30,000	-	-
Proceeds from Disposal										
934 - Golf Course - Sprayer (Unit 629)	-	-	-	-	-	-	-	3,500	-	-
397 - Golf Course - Utility Cart (Unit 619)	-	-	-	-	-	-	3,000	-	-	-
560 - Golf Course - Rough Mower (Unit 631)	-	-	-	-	-	-	15,000	-	-	-
587 - Golf Course - Toro RM 3500D (Unit 610)	-	-	-	-	-	-	-	6,000	-	-
588 - Golf Course - Toro Procore 648 (Unit 611)	-	-	-	-	-	-	-	6,000	-	-
589 - Golf Course - Toro Reelmaster 5410 (Unit 606)	-	-	-	-	-	-	-	8,000	-	-
732 - Golf Course - Toro GM3150 (Unit 621)	-	7,000	-	-	-	-	-	-	-	7,000
733 - Golf Course - Toro RM5410 (Unit 622)	-	7,500	-	-	-	-	-	-	-	7,500
734 - Golf Course - Toro Workman (Unit 604)	4,500	-	-	-	-	-	-	-	-	-
735 - Golf Course - Utility Cart (Unit 624)	-	-	-	2,000	-	-	-	-	-	-
736 - Golf Course - Toro GM3150 (Unit 608)	-	-	-	7,000	-	-	-	-	-	-
737 - Golf Course - Toro Sandpro (Unit 615)	-	-	-	3,000	-	-	-	-	-	-
738 - Golf Course - Toro Sandpro (Unit 623)	-	-	-	-	-	-	3,000	-	-	-
739 - Golf Course - Toro Workman (Unit 603)	-	-	-	-	-	-	-	-	5,000	-
740 - Golf Course - JD Gator TX (Unit 632)	-	-	-	-	-	-	-	500	-	-
741 - Golf Course - 1/2 Ton Truck (Unit 602)	-	3,500	-	-	-	-	-	-	-	-
832 - Golf Course - Toro Pro Sweep 5200 (Unit 607)	2,500	-	-	-	-	-	-	-	-	-
833 - Golf Course - Toro 3150(Unit 609)	7,000	-	-	-	-	-	-	-	7,000	-
834 - Golf Course - Toro Workman HDX-D (Unit 620)	-	-	-	-	5,000	-	-	-	-	-
884 - Golf Course - JD 1570 Terrain Cut (Unit 627)	-	-	-	-	-	8,000	-	-	-	-
885 - Golf Course - Utility Cart (Unit 612)	-	-	-	-	-	-	-	2,500	-	-
886 - Golf Course - Kubota (Unit 616)	-	-	-	-	-	-	-	-	-	2,500
887 - Golf Course - Gehl Skid Steer (Unit 613)	-	-	-	-	-	-	15,000	-	-	-
888 - Golf Course - Pro Pass Topdresser (Unit 617)	-	-	-	-	-	-	-	1,500	-	-
889 - Golf Course - Club Car Beverage Car	-	-	2,500	-	-	-	-	-	-	-
Total Proceeds from Disposal	14,000	18,000	2,500	12,000	5,000	8,000	36,000	28,000	12,000	17,000

Golf Course - Project Funding

Revenue	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
0526 - Grants										
Grant-MSI										
386 - Golf Course -Clubhouse - Renovation Plan	-	-	-	-	-	-	2,800,000	-	-	-
Total Grants	-	-	-	-	-	-	2,800,000	-	-	-
Reserves										
Equipment Replacement Reserve										
934 - Golf Course - Sprayer (Unit 629)	-	-	-	-	-	-	-	26,200	-	-
397 - Golf Course - Utility Cart (Unit 619)	-	-	-	-	-	-	17,000	-	-	-
560 - Golf Course - Rough Mower (Unit 631)	-	-	-	-	-	-	75,000	-	-	-
587 - Golf Course - Toro RM 3500D (Unit 610)	-	-	-	-	-	-	-	43,100	-	-
588 - Golf Course - Toro Procore 648 (Unit 611)	-	-	-	-	-	-	-	30,800	-	-
589 - Golf Course - Toro Reelmaster 5410 (Unit 606)	-	-	-	-	-	-	-	68,800	-	-
732 - Golf Course - Toro GM3150 (Unit 621)	-	36,500	-	-	-	-	-	-	-	36,500
733 - Golf Course - Toro RM5410 (Unit 622)	-	66,000	-	-	-	-	-	-	-	66,000
734 - Golf Course - Toro Workman (Unit 604)	30,000	-	-	-	-	-	-	-	-	-
735 - Golf Course - Utility Cart (Unit 624)	-	-	-	12,000	-	-	-	-	-	-
736 - Golf Course - Toro GM3150 (Unit 608)	-	-	-	37,000	-	-	-	-	-	-
737 - Golf Course - Toro Sandpro (Unit 615)	-	-	-	22,000	-	-	-	-	-	-
738 - Golf Course - Toro Sandpro (Unit 623)	-	-	-	-	-	-	19,000	-	-	-
739 - Golf Course - Toro Workman (Unit 603)	-	-	-	-	-	-	-	-	32,500	-
740 - Golf Course - JD Gator TX (Unit 632)	-	-	-	-	-	-	-	14,000	-	-
741 - Golf Course - 1/2 Ton Truck (Unit 602)	-	20,500	-	-	-	-	-	-	-	-
832 - Golf Course - Toro Pro Sweep 5200 (Unit 607)	15,400	-	-	-	-	-	-	-	-	-
833 - Golf Course - Toro 3150(Unit 609)	35,700	-	-	-	-	-	-	-	35,700	-
834 - Golf Course - Toro Workman HDX-D (Unit 620)	-	-	-	-	32,000	-	-	-	-	-
884 - Golf Course - JD 1570 Terrain Cut (Unit 627)	-	-	-	-	-	29,000	-	-	-	-
885 - Golf Course - Utility Cart (Unit 612)	-	-	-	-	-	-	-	12,000	-	-
886 - Golf Course - Kubota (Unit 616)	-	-	-	-	-	-	-	-	-	12,500
887 - Golf Course - Gehl Skid Steer (Unit 613)	-	-	-	-	-	-	45,000	-	-	-
888 - Golf Course - Pro Pass Topdresser (Unit 617)	-	-	-	-	-	-	-	16,500	-	-
889 - Golf Course - Club Car Beverage Car	-	-	18,500	-	-	-	-	-	-	-
Total Equipment Replacement Reserve	81,100	123,000	18,500	71,000	32,000	29,000	156,000	211,400	68,200	115,000
Total Revenue	140,100	141,000	21,000	538,000	187,000	127,000	3,082,000	269,400	80,200	132,000

CITY OF CAMROSE
2019-2028 CAPITAL BUDGET
CORPORATE & PROTECTIVE SERVICES

City of Camrose
Capital Summary 2019-2028
Corporate & Protective Services

	2019 Budget	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
PROJECT COSTS										
Infrastructure Projects										
Fire - Buildings/Improvements	100,000	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Information Technology-Hardware/Software	180,000	362,000	350,000	465,000	685,000	395,000	410,000	390,000	390,000	390,000
	280,000	362,000	450,000	565,000	785,000	495,000	510,000	490,000	490,000	490,000
Vehicles & Equipment										
Fire	-	60,000	-	-	-	-	-	2,000,000	-	900,000
Information Technology	28,000	-	-	-	28,000	-	-	-	-	-
Other (Peace Officer, OH&S)	-	34,000	-	-	28,000	-	-	-	-	-
	28,000	94,000	-	-	56,000	-	-	2,000,000	-	900,000
Major Projects										
Fire Training Center	50,000	200,000	400,000	-	-	-	-	-	-	-
Fire- North Fire Station	-	-	-	-	-	-	-	-	3,000,000	-
	50,000	200,000	400,000	-	-	-	-	-	3,000,000	-
Total Project Costs	358,000	656,000	850,000	565,000	841,000	495,000	510,000	2,490,000	3,490,000	1,390,000
PROJECT FUNDING										
Municipal Levy	120,000	277,000	315,000	430,000	650,000	435,000	450,000	430,000	430,000	1,330,000
Proceeds on Disposal	3,000	9,000	-	-	6,000	-	-	100,000	-	-
Reserve - Fire Equipment	-	55,000	-	-	-	-	-	1,900,000	-	-
Grant -MSI	50,000	200,000	400,000	-	-	-	-	-	3,000,000	-
Carryforward Reserve	100,000	50,000	100,000	100,000	100,000	-	-	-	-	-
Reserve - Equipment Replacement	25,000	30,000	-	-	50,000	-	-	-	-	-
Reserve - Computer Equipment	60,000	35,000	35,000	35,000	35,000	60,000	60,000	60,000	60,000	60,000
Total Project Funding	358,000	656,000	850,000	565,000	841,000	495,000	510,000	2,490,000	3,490,000	1,390,000

IT Services - Projects

Expense	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
IT Services - Infrastructure										
101 - Server Upgrades	60,000	35,000	35,000	35,000	35,000	60,000	60,000	60,000	60,000	60,000
935 - IT - 2 Factor Authentication	15,000	-	-	-	-	-	-	-	-	-
936 - IT - Storage Network Fiber and Switching Upgrades	-	50,000	-	-	-	-	-	-	-	-
937 - Records Management - Moveable Shelving	-	50,000	50,000	-	-	-	-	-	-	-
938 - IT - SIEM (Security Information and Management)	-	77,000	-	-	-	-	-	-	-	-
495 - IT - Firewall Replacements	-	-	-	-	50,000	-	-	-	-	-
496 - Redundant Cisco ACS	-	-	35,000	-	-	-	-	-	-	-
497 - IT - WLAN Controllers	-	40,000	-	-	-	-	40,000	-	-	-
498 - Disk to Disk Backup Solution	25,000	-	-	-	-	75,000	-	-	-	-
500 - NSP 2900 & 1400 Replacements	-	-	80,000	-	70,000	-	-	-	-	-
501 - IT - Mail Gateway Upgrades	-	30,000	-	-	-	-	30,000	-	-	-
657 - IT - Organizational System Improvements/Initiatives	50,000	50,000	100,000	100,000	100,000	-	-	-	-	-
658 - Wireless Link - WTP to Collector Well	-	-	20,000	-	-	-	-	-	-	-
660 - BackHaul Upgrades	-	-	-	-	150,000	-	-	-	-	-
682 - IT - Placeholder	-	-	-	300,000	-	200,000	250,000	300,000	300,000	300,000
802 - IT - Load Balancer	-	-	-	-	-	30,000	-	-	-	-
892 - City Hall Datacenter Switching Upgrades	-	-	-	-	250,000	-	-	-	-	-
98 - Network Fibre Installation	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Total IT Services - Infrastructure	180,000	362,000	350,000	465,000	685,000	395,000	410,000	390,000	390,000	390,000
IT - Vehicles										
571 - Dodge Caravan Replacement - IT #331	28,000	-	-	-	-	-	-	-	-	-
743 - Replace Unit # 102 - Dodge Caravan	-	-	-	-	28,000	-	-	-	-	-
Total IT Services -Vehicles	28,000	-	-	-	28,000	-	-	-	-	-
Total IT Services	208,000	362,000	350,000	465,000	713,000	395,000	410,000	390,000	390,000	390,000

IT Services - Project Funding

Revenue	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Taxation										
935 - IT - 2 Factor Authentication	15,000	-	-	-	-	-	-	-	-	-
936 - IT - Storage Network Fiber and Switching Upgrades	-	50,000	-	-	-	-	-	-	-	-
937 - Records Management - Moveable Shelving	-	50,000	50,000	-	-	-	-	-	-	-
938 - IT - SIEM (Security Information and Management)	-	77,000	-	-	-	-	-	-	-	-
495 - IT - Firewall Replacements	-	-	-	-	50,000	-	-	-	-	-
496 - Redundant Cisco ACS	-	-	35,000	-	-	-	-	-	-	-
497 - IT - WLAN Controllers	-	40,000	-	-	-	-	40,000	-	-	-
498 - Disk to Disk Backup Solution	25,000	-	-	-	-	75,000	-	-	-	-
500 - NSP 2900 & 1400 Replacements	-	-	80,000	-	70,000	-	-	-	-	-
501 - IT - Mail Gateway Upgrades	-	30,000	-	-	-	-	30,000	-	-	-
658 - Wireless Link - WTP to Collector Well	-	-	20,000	-	-	-	-	-	-	-
660 - BackHaul Upgrades	-	-	-	-	150,000	-	-	-	-	-
682 - IT - Placeholder	-	-	-	300,000	-	200,000	250,000	300,000	300,000	300,000
802 - IT - Load Balancer	-	-	-	-	-	30,000	-	-	-	-
892 - City Hall Datacenter Switching Upgrades	-	-	-	-	250,000	-	-	-	-	-
98 - Network Fibre Installation	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Total Taxation	70,000	277,000	215,000	330,000	550,000	335,000	350,000	330,000	330,000	330,000
Proceeds from Disposal										
571 - Dodge Caravan Replacement - IT #331	3,000	-	-	-	-	-	-	-	-	-
743 - Replace Unit # 102 - Dodge Caravan	-	-	-	-	3,000	-	-	-	-	-
Total Proceeds from Disposal	3,000	-	-	-	3,000	-	-	-	-	-

IT Services - Project Funding

Revenue	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Reserves										
Computer Replacement Reserve										
101 - Server Upgrades	60,000	35,000	35,000	35,000	35,000	60,000	60,000	60,000	60,000	60,000
Total Computer Replacement Reserve	60,000	35,000	35,000	35,000	35,000	60,000	60,000	60,000	60,000	60,000
Reserves-General Capital										
657 - IT - Organizational System Improvements/Initiatives	50,000	50,000	100,000	100,000	100,000	-	-	-	-	-
Total Reserves-General Capital	50,000	50,000	100,000	100,000	100,000	-	-	-	-	-
Equipment Replacement Reserve										
571 - Dodge Caravan Replacement - IT #331	25,000	-	-	-	-	-	-	-	-	-
743 - Replace Unit # 102 - Dodge Caravan	-	-	-	-	25,000	-	-	-	-	-
Total Equipment Replacement Reserve	25,000	-	-	-	25,000	-	-	-	-	-
Total: Reserves	135,000	85,000	135,000	135,000	160,000	60,000	60,000	60,000	60,000	60,000
Total Revenue	208,000	362,000	350,000	465,000	713,000	395,000	410,000	390,000	390,000	390,000

Corporate & Protective Services - Fire & Other Projects

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Expense										
Corporate & Protective Services - Capital										
Bylaw-Vehicles										
939 - Replace Unit #105 - H&S	-	34,000	-	-	-	-	-	-	-	-
745 - Replace Unit #104 - Ford Explorer	-	-	-	-	28,000	-	-	-	-	-
Total: Bylaw-Vehicles	-	34,000	-	-	28,000	-	-	-	-	-
Fire - Building Capital										
940 - Fire - Additional Fire Station	-	-	-	-	-	-	-	-	3,000,000	-
941 - Fire - Training Grounds	50,000	200,000	400,000	-	-	-	-	-	-	-
679 - Fire - Eavestrough/Drainage Assessment and Roof Repair	100,000	-	-	-	-	-	-	-	-	-
790 - Fire - Building Placeholder	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total: Fire - Building Capital	150,000	200,000	500,000	100,000	100,000	100,000	100,000	100,000	3,100,000	100,000
Fire-Vehicles										
942 - Fire - Replace Investigation Unit - 201	-	60,000	-	-	-	-	-	-	-	-
943 - Fire - Additional Front Line Fire Engine	-	-	-	-	-	-	-	-	-	900,000
676 - Fire - E-One Bronto Ladder Truck	-	-	-	-	-	-	-	2,000,000	-	-
Total: Fire-Vehicles	-	60,000	-	-	-	-	-	2,000,000	-	900,000
Total: Corporate & Protective Services - Capital	150,000	294,000	500,000	100,000	128,000	100,000	100,000	2,100,000	3,100,000	1,000,000

Corporate & Protective Services - Fire & Other Projects - Funding

Revenue	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Taxation										
943 - Fire - Additional Front Line Fire Engine	-	-	-	-	-	-	-	-	-	900,000
679 - Fire - Eavestrough/Drainage Assessment and Roof Repair	50,000	-	-	-	-	-	-	-	-	-
790 - Fire - Building Placeholder	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total Taxation	50,000	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Proceeds from Disposal										
939 - Replace Unit #105 - H&S	-	4,000	-	-	-	-	-	-	-	-
942 - Fire - Replace Investigation Unit - 201	-	5,000	-	-	-	-	-	-	-	-
676 - Fire - E-One Bronto Ladder Truck	-	-	-	-	-	-	-	100,000	-	-
745 - Replace Unit #104 - Ford Explorer	-	-	-	-	3,000	-	-	-	-	-
Total Proceeds from Disposal	-	9,000	-	-	3,000	-	-	100,000	-	-
Grants - MSI										
940 - Fire - Additional Fire Station	-	-	-	-	-	-	-	-	3,000,000	-
941 - Fire - Training Grounds	50,000	200,000	400,000	-	-	-	-	-	-	-
Total Grants	50,000	200,000	400,000	-	-	-	-	-	3,000,000	-
Reserves										
Reserves-General Capital										
679 - Fire - Eavestrough/Drainage Assessment and Roof Repair	50,000	-	-	-	-	-	-	-	-	-
Total Reserves-General Capital	50,000	-	-	-	-	-	-	-	-	-
Equipment Replacement Reserve										
939 - Replace Unit #105 - H&S	-	30,000	-	-	-	-	-	-	-	-
745 - Replace Unit #104 - Ford Explorer	-	-	-	-	25,000	-	-	-	-	-
Total Equipment Replacement Reserve	-	30,000	-	-	25,000	-	-	-	-	-
Reserve-Fire Capital										
942 - Fire - Replace Investigation Unit - 201	-	55,000	-	-	-	-	-	-	-	-
676 - Fire - E-One Bronto Ladder Truck	-	-	-	-	-	-	-	1,900,000	-	-
Total Reserve-Fire Capital	-	55,000	-	-	-	-	-	1,900,000	-	-
Total: Reserves	50,000	85,000	-	-	25,000	-	-	1,900,000	-	-
Total Revenue	150,000	294,000	500,000	100,000	128,000	100,000	100,000	2,100,000	3,100,000	1,000,000

CITY OF CAMROSE
2019-2028 CAPITAL BUDGET
FINANCIAL SERVICES

**City of Camrose
Capital Summary 2019-2028
Financial Services**

	2019 Budget	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
<u>PROJECT COSTS</u>										
<u>Infrastructure Projects</u>										
Financial Services	18,000	-	-	-	-	-	-	-	-	-
<u>Vehicles & Equipment</u>										
Financial Services	-	-	-	-	-	-	-	-	28,000	-
Total Project Costs	18,000	-	-	-	-	-	-	-	28,000	-
<u>PROJECT FUNDING</u>										
Municipal Levy	18,000	-	-	-	-	-	-	-	-	-
Proceeds on Disposal	-	-	-	-	-	-	-	-	3,000	-
Reserve - Equipment Replacement	-	-	-	-	-	-	-	-	25,000	-
Total Project Funding	18,000	-	-	-	-	-	-	-	28,000	-

Financial Services & Assessment - Projects & Funding

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Expense										
Financial Services										
944 - Finance - Envelope Inserting Machine	18,000	-	-	-	-	-	-	-	-	-
577 - 1/2 Ton Truck Replacement -Assessment #109	-	-	-	-	-	-	-	-	28,000	-
Total Financial Services	18,000	-	-	-	-	-	-	-	28,000	-
Revenue										
Taxation										
944 - Finance - Envelope Inserting Machine	18,000	-	-	-	-	-	-	-	-	-
Total Taxation	18,000	-	-	-	-	-	-	-	-	-
Proceeds from Disposal										
577 - 1/2 Ton Truck Replacement -Assessment #109	-	-	-	-	-	-	-	-	3,000	-
Total Proceeds from Disposal	-	-	-	-	-	-	-	-	3,000	-
Equipment Replacement Reserve										
577 - 1/2 Ton Truck Replacement -Assessment #109	-	-	-	-	-	-	-	-	25,000	-
Total Reserves	-	-	-	-	-	-	-	-	25,000	-
Total Revenue	18,000	-	-	-	-	-	-	-	28,000	-

CITY OF CAMROSE
2019-2028 CAPITAL BUDGET
POLICE PROTECTION

City of Camrose
Capital Summary 2019-2028
Police Protection

	2019 Budget	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
PROJECT COSTS										
Infrastructure Projects										
Buildings/Improvements	245,000	-	100,000	100,000	110,000	110,000	120,000	120,000	125,000	125,000
Technical Capital Projects	85,000	185,000	650,000	100,000	110,000	110,000	120,000	120,000	125,000	125,000
	330,000	185,000	750,000	200,000	220,000	220,000	240,000	240,000	250,000	250,000
Vehicles & Equipment										
Police	15,000	230,000	125,000	125,000	130,000	130,000	135,000	135,000	140,000	140,000
	15,000	230,000	125,000	125,000	130,000	130,000	135,000	135,000	140,000	140,000
Major Projects										
Facility Expansion/Replacement	-	-	-	-	4,500,000	4,500,000	-	-	-	-
	-	-	-	-	4,500,000	4,500,000	-	-	-	-
Total Project Costs	345,000	415,000	875,000	325,000	4,850,000	4,850,000	375,000	375,000	390,000	390,000
PROJECT FUNDING										
Municipal Levy	345,000	315,000	875,000	325,000	350,000	350,000	375,000	375,000	390,000	390,000
General Capital Reserve	-	100,000	-	-	-	-	-	-	-	-
Grant - MSI	-	-	-	-	4,500,000	4,500,000	-	-	-	-
Total Project Funding	345,000	415,000	875,000	325,000	4,850,000	4,850,000	375,000	375,000	390,000	390,000

Police - Projects & Funding

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Expense										
Police Technical										
610 - Provincial Radio Infrastructure AFRRCS	-	100,000	550,000	-	-	-	-	-	-	-
656 - Police - Technical Projects Placeholder	-	-	100,000	100,000	110,000	110,000	120,000	120,000	125,000	125,000
922 - Police - Backup Dispatch/ E-911 Centre - City Hall	85,000	85,000	-	-	-	-	-	-	-	-
Total: Police Technical	85,000	185,000	650,000	100,000	110,000	110,000	120,000	120,000	125,000	125,000
Police-Facility										
305 - Police Station-Upgrades	14,000	-	100,000	100,000	110,000	110,000	120,000	120,000	125,000	125,000
945 - Police - Building - Replace Generator	231,000	-	-	-	-	-	-	-	-	-
654 - Police - Facility Expansion/Replacement	-	-	-	-	4,500,000	4,500,000	-	-	-	-
Total: Police-Facility	245,000	-	100,000	100,000	4,610,000	4,610,000	120,000	120,000	125,000	125,000
Police-Vehicles										
652 - Police Vehicle Replacement - 2020	-	215,000	-	-	-	-	-	-	-	-
653 - Police Vehicle Replacement	-	-	110,000	110,000	110,000	110,000	115,000	115,000	120,000	120,000
655 - Police - Unmarked Vehicle Replacement	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000
Total: Police-Vehicles	15,000	230,000	125,000	125,000	130,000	130,000	135,000	135,000	140,000	140,000
Total: Police Capital	345,000	415,000	875,000	325,000	4,850,000	4,850,000	375,000	375,000	390,000	390,000

Police - Projects & Funding

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Revenue										
Taxation										
305 - Police Station-Upgrades	14,000	-	100,000	100,000	110,000	110,000	120,000	120,000	125,000	125,000
945 - Police - Building - Replace Generator	231,000	-	-	-	-	-	-	-	-	-
610 - Provincial Radio Infrastructure AFRRCS	-	-	550,000	-	-	-	-	-	-	-
652 - Police Vehicle Replacement - 2020	-	215,000	-	-	-	-	-	-	-	-
653 - Police Vehicle Replacement	-	-	110,000	110,000	110,000	110,000	115,000	115,000	120,000	120,000
655 - Police - Unmarked Vehicle Replacement	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000
656 - Police - Technical Projects Placeholder	-	-	100,000	100,000	110,000	110,000	120,000	120,000	125,000	125,000
922 - Police - Backup Dispatch/ E-911 Centre - City Hall	85,000	85,000	-	-	-	-	-	-	-	-
Total Taxation	345,000	315,000	875,000	325,000	350,000	350,000	375,000	375,000	390,000	390,000
Reserves-General Capital										
610 - Provincial Radio Infrastructure AFRRCS	-	100,000	-	-	-	-	-	-	-	-
Total Reserves-General Capital	-	100,000	-	-	-	-	-	-	-	-
Grants - MSI										
654 - Police - Facility Expansion/Replacement	-	-	-	-	4,500,000	4,500,000	-	-	-	-
Total Grants	-	-	-	-	4,500,000	4,500,000	-	-	-	-
Total Revenue	345,000	415,000	875,000	325,000	4,850,000	4,850,000	375,000	375,000	390,000	390,000

CITY OF CAMROSE
2019-2028 CAPITAL BUDGET
ENGINEERING & PUBLIC WORKS

City of Camrose
Capital Summary 2019-2028
Engineering & Public Works - General

	2019 Budget	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
PROJECT COSTS										
Infrastructure Projects										
Public Works	100,000	-	-	-	-	-	-	-	-	-
Other	-	-	30,000	-	-	-	-	30,000	-	-
	100,000	-	30,000	-	-	-	-	30,000	-	-
Vehicles & Equipment										
Engineering Office	60,000	-	34,000	-	34,000	-	34,000	-	-	-
Public Works	588,000	512,500	883,000	1,760,000	770,000	287,000	1,394,000	215,000	1,521,000	484,000
	648,000	512,500	917,000	1,760,000	804,000	287,000	1,428,000	215,000	1,521,000	484,000
Major Projects										
Public Works Facility	-	4,000,000	4,000,000	-	-	-	-	-	-	-
	-	4,000,000	4,000,000	-	-	-	-	-	-	-
Total Project Costs	748,000	4,512,500	4,947,000	1,760,000	804,000	287,000	1,428,000	245,000	1,521,000	484,000
PROJECT FUNDING										
Municipal Levy	168,000	-	-	700,000	-	155,000	-	-	-	-
Grant - MSI	-	-	4,000,000	-	-	-	-	-	-	-
Proceeds on Disposal	97,000	85,000	133,500	329,000	261,000	20,000	318,000	35,000	396,000	71,000
Reserve -Water Reserve	-	4,000,000	-	-	-	-	-	-	-	-
Reserve - Computer Replacement	-	-	30,000	-	-	-	-	30,000	-	-
Reserve - Equipment Replacement	483,000	427,500	783,500	731,000	543,000	112,000	1,110,000	180,000	1,125,000	413,000
Total Project Funding	748,000	4,512,500	4,947,000	1,760,000	804,000	287,000	1,428,000	245,000	1,521,000	484,000

Engineering - General - Projects & Funding

Expense	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Engineering - General Capital										
795 - Replace GPS Mobile Station	-	-	30,000	-	-	-	-	30,000	-	-
Total: Engineering - General Capital	-	-	30,000	-	-	-	-	30,000	-	-
Engineering-Vehicles										
460 - Replace Unit #108 - 1/2 Ton Quad Cab - Engineering	-	-	-	-	-	-	34,000	-	-	-
746 - Replace Unit #110 - Dodge 1/2 Ton Truck	-	-	-	-	34,000	-	-	-	-	-
747 - Replace Unit #112 - Dodge 1/2 Ton Truck	-	-	34,000	-	-	-	-	-	-	-
748 - Replace Unit #117 - Ford Ranger	30,000	-	-	-	-	-	-	-	-	-
749 - Replace Unit #120 - Chev 1/2 Ton Truck	30,000	-	-	-	-	-	-	-	-	-
Total: Engineering-Vehicles	60,000	-	34,000	-	34,000	-	34,000	-	-	-
Total: Capital - Engineering	60,000	-	64,000	-	34,000	-	34,000	30,000	-	-
Revenue										
Proceeds from Disposal										
460 - Replace Unit #108 - 1/2 Ton Quad Cab - Engineering	-	-	-	-	-	-	4,000	-	-	-
746 - Replace Unit #110 - Dodge 1/2 Ton Truck	-	-	-	-	4,000	-	-	-	-	-
747 - Replace Unit #112 - Dodge 1/2 Ton Truck	-	-	4,000	-	-	-	-	-	-	-
748 - Replace Unit #117 - Ford Ranger	4,000	-	-	-	-	-	-	-	-	-
749 - Replace Unit #120 - Chev 1/2 Ton Truck	4,000	-	-	-	-	-	-	-	-	-
Total: 0500 - Proceeds from Disposal	8,000	-	4,000	-	4,000	-	4,000	-	-	-
Reserves										
Computer Replacement Reserve										
795 - Replace GPS Mobile Station	-	-	30,000	-	-	-	-	30,000	-	-
Total Computer Replacement Reserve	-	-	30,000	-	-	-	-	30,000	-	-
Equipment Replacement Reserve										
460 - Replace Unit #108 - 1/2 Ton Quad Cab - Engineering	-	-	-	-	-	-	30,000	-	-	-
746 - Replace Unit #110 - Dodge 1/2 Ton Truck	-	-	-	-	30,000	-	-	-	-	-
747 - Replace Unit #112 - Dodge 1/2 Ton Truck	-	-	30,000	-	-	-	-	-	-	-
748 - Replace Unit #117 - Ford Ranger	26,000	-	-	-	-	-	-	-	-	-
749 - Replace Unit #120 - Chev 1/2 Ton Truck	26,000	-	-	-	-	-	-	-	-	-
Total Equipment Replacement Reserve	52,000	-	30,000	-	30,000	-	30,000	-	-	-
Total: Reserves	52,000	-	60,000	-	30,000	-	30,000	30,000	-	-
Total Revenue	60,000	-	64,000	-	34,000	-	34,000	30,000	-	-

Public Works - Projects

Expense	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
PW-Buildings/Improvements										
12 - Public Works Stores and Yard (New Property)	-	4,000,000	4,000,000	-	-	-	-	-	-	-
946 - PW - Newsome Building Demolition & Cleanup	100,000	-	-	-	-	-	-	-	-	-
Total: PW-Buildings/Improvements	100,000	4,000,000	4,000,000	-	-	-	-	-	-	-
PW-Vehicles & Equipment										
288 - Vehicle Replacement - 3/4 Ton Extended Cab #394	-	-	-	-	-	42,000	-	-	-	-
289 - Vehicle Replacement-PW - Single Axle Water Truck #342	-	-	-	-	-	-	-	120,000	-	-
291 - Skid Loader Replacement - PW #385	-	-	-	70,000	-	-	-	-	-	-
947 - Replace Unit #352 - 1/2 Ton Truck	-	-	-	-	-	-	-	-	34,000	-
948 - PW - Hot Box	68,000	-	-	-	-	-	-	-	-	-
428 - PW - Replace Street Sweeper#358	-	-	330,000	-	-	-	-	-	330,000	-
430 - PW - 1 Ton Service Truck replacement #350	-	-	-	-	55,000	-	-	-	-	-
463 - Vactor Truck Replacement #326	-	-	-	-	-	-	570,000	-	-	-
465 - Smooth Drum Roller Replacement - PW #361	-	22,500	-	-	-	-	22,500	-	-	-
466 - Tandem Sander Replacement #316	-	-	240,000	-	-	-	-	-	-	-
467 - 2 Ton Crew Cab Truck Replacement #374	-	-	-	-	-	-	-	-	60,000	-
49 - Loader (large) Replacement-PW #344	-	-	-	-	350,000	-	-	-	-	-
568 - International Bucket Truck replacement - PW #306	-	-	-	-	-	-	-	-	160,000	-
569 - Equipment Replacement - Spray Patcher #324	-	-	-	-	-	-	95,000	-	-	-
57 - Grader Replacement-PW #380	-	-	-	370,000	-	-	-	-	370,000	-
574 - Tandem Truck Replacement-PW #362	-	-	-	-	-	-	160,000	-	-	-
575 - Tandem Truck Replacement-PW #365	-	-	-	-	-	-	160,000	-	-	-
576 - 1/2 Ton Truck Replacement -Water #312	-	-	-	-	-	-	34,000	-	-	-
618 - Small Loader Replacement #336	-	-	-	-	-	-	-	-	-	70,000
619 - Crack Router Replacement - PW #322	-	-	15,000	-	-	-	-	-	-	-
620 - Tar Kettle Replacement #332	-	-	-	-	45,000	-	-	-	-	45,000
622 - 2 Ton Truck Replacement #381	-	-	-	-	-	-	-	-	-	60,000
623 - 1/2 Ton Truck Replacement - PW #355	-	-	-	30,000	-	-	-	-	-	-
7 - Grader Replacement-PW #373	-	-	-	370,000	-	-	-	-	370,000	-
71 - Steamer Unit Replacement-PW #354	-	-	-	-	-	-	-	-	-	18,000
714 - PW Equipment - Addition of 3rd Grader to Fleet	-	-	-	370,000	-	-	-	-	-	-
715 - PW Equipment - Addition of 3rd Street Sweeper to Fleet	-	-	-	330,000	-	-	-	-	-	-

Public Works - Projects

Expense	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
717 - Purchase of an Asphalt Recycling unit	-	-	-	-	-	155,000	-	-	-	-
751 - Replace Unit #314 - CAT 930 Wheel Loader	-	-	-	220,000	-	-	-	-	-	-
754 - Replace Unit #325 - Dodge 1/2 Ton Truck Ext Cab	-	-	34,000	-	-	-	-	-	-	-
756 - Replace Unit #330 - International 7400 Tandem Sander	-	240,000	-	-	-	-	-	-	-	240,000
757 - Replace Unit #334 - Case 560SN Loader Backhoe	-	-	140,000	-	-	-	-	-	-	-
758 - Replace Unit #337 - Ford 550 2 Ton Truck	-	-	60,000	-	-	-	-	-	-	-
759 - Replace Unit #338 - IHC 7400 Tandem	-	-	-	-	160,000	-	-	-	-	-
760 - Replace Unit #339 - IHC 7400 Tandem	-	-	-	-	160,000	-	-	-	-	-
763 - Replace Unit #345 - Elgin Road Wizard Sweeper	330,000	-	-	-	-	-	330,000	-	-	-
764 - Replace Unit #348 - CAT Rubber Tired Packer	-	-	-	-	-	-	-	95,000	-	-
766 - Replace Unit #359 - Ford 1/2 Ton Truck	-	-	-	-	-	30,000	-	-	-	-
767 - Replace Unit #360 - Core Asphalt Cutter	-	-	-	-	-	-	22,500	-	-	-
768 - Replace Unit #376 - Tenco DV400 Snowblower	-	250,000	-	-	-	-	-	-	-	-
769 - Replace Unit #378 - GMC 1/2 Ton Truck	-	-	30,000	-	-	-	-	-	-	-
770 - Replace Unit #382 - Toyota Forklift	-	-	-	-	-	-	-	-	-	35,000
772 - Replace Unit #391 - Chev 1/2 Ton Truck	30,000	-	-	-	-	-	-	-	-	-
776 - Replace Unit #307 - Dodge 1/2 Truck Ext Cab	-	-	34,000	-	-	-	-	-	-	-
777 - Replace Unit #308 - Ford 1/2 Ton Truck	-	-	-	-	-	30,000	-	-	-	-
778 - Replace Unit #309 - Ford 1/2 Ton Truck	-	-	-	-	-	30,000	-	-	-	-
782 - Replace Unit #335 - IHC Tandem Gravel Truck - PW	160,000	-	-	-	-	-	-	-	160,000	-
783 - Replace Unit #351 - Graco Paint Machine	-	-	-	-	-	-	-	-	12,000	16,000
785 - Replace Unit #386 - Sullivan Air Compressor - PW	-	-	-	-	-	-	-	-	25,000	-
Total: PW-Vehicles & Equipment	588,000	512,500	883,000	1,760,000	770,000	287,000	1,394,000	215,000	1,521,000	484,000
Total: Public Works - Capital	688,000	4,512,500	4,883,000	1,760,000	770,000	287,000	1,394,000	215,000	1,521,000	484,000

Public Works - Projects - Funding

Revenue	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Taxation										
946 - PW - Newsome Building Demolition & Cleanup	100,000	-	-	-	-	-	-	-	-	-
948 - PW - Hot Box	68,000	-	-	-	-	-	-	-	-	-
714 - PW Equipment - Addition of 3rd Grader to Fleet	-	-	-	370,000	-	-	-	-	-	-
715 - PW Equipment - Addition of 3rd Street Sweeper to Fleet	-	-	-	330,000	-	-	-	-	-	-
717 - Purchase of an Asphalt Recycling unit	-	-	-	-	-	155,000	-	-	-	-
Total Taxation	168,000	-	-	700,000	-	155,000	-	-	-	-
Proceeds from Disposal										
288 - Vehicle Replacement - 3/4 Ton Extended Cab #394	-	-	-	-	-	8,000	-	-	-	-
289 - Vehicle Replacement-PW - Single Axle Water Truck #342	-	-	-	-	-	-	-	20,000	-	-
291 - Skid Loader Replacement - PW #385	-	-	-	15,000	-	-	-	-	-	-
947 - Replace Unit #352 - 1/2 Ton Truck	-	-	-	-	-	-	-	-	4,000	-
428 - PW - Replace Street Sweeper#358	-	-	35,000	-	-	-	-	-	35,000	-
430 - PW - 1 Ton Service Truck replacement #350	-	-	-	-	5,000	-	-	-	-	-
463 - Vactor Truck Replacement #326	-	-	-	-	-	-	150,000	-	-	-
465 - Smooth Drum Roller Replacement - PW #361	-	5,000	-	-	-	-	5,000	-	-	-
466 - Tandem Sander Replacement #316	-	-	40,000	-	-	-	-	-	-	-
467 - 2 Ton Crew Cab Truck Replacement #374	-	-	-	-	-	-	-	-	12,000	-
49 - Loader (large) Replacement-PW #344	-	-	-	-	150,000	-	-	-	-	-
568 - International Bucket Truck replacement - PW #306	-	-	-	-	-	-	-	-	30,000	-
569 - Equipment Replacement - Spray Patcher #324	-	-	-	-	-	-	15,000	-	-	-
57 - Grader Replacement-PW #380	-	-	-	130,000	-	-	-	-	130,000	-
574 - Tandem Truck Replacement-PW #362	-	-	-	-	-	-	50,000	-	-	-
575 - Tandem Truck Replacement-PW #365	-	-	-	-	-	-	50,000	-	-	-
576 - 1/2 Ton Truck Replacement -Water #312	-	-	-	-	-	-	4,000	-	-	-
618 - Small Loader Replacement #336	-	-	-	-	-	-	-	-	-	10,000
619 - Crack Router Replacement - PW #322	-	-	500	-	-	-	-	-	-	-
620 - Tar Kettle Replacement #332	-	-	-	-	2,000	-	-	-	-	2,000
622 - 2 Ton Truck Replacement #381	-	-	-	-	-	-	-	-	-	12,000
623 - 1/2 Ton Truck Replacement - PW #355	-	-	-	4,000	-	-	-	-	-	-
7 - Grader Replacement-PW #373	-	-	-	130,000	-	-	-	-	130,000	-
751 - Replace Unit #314 - CAT 930 Wheel Loader	-	-	-	50,000	-	-	-	-	-	-

Public Works - Projects - Funding

Revenue	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
754 - Replace Unit #325 - Dodge 1/2 Ton Truck Ext Cab	-	-	4,000	-	-	-	-	-	-	-
756 - Replace Unit #330 - International 7400 Tandem Sander	-	40,000	-	-	-	-	-	-	-	40,000
757 - Replace Unit #334 - Case 560SN Loader Backhoe	-	-	30,000	-	-	-	-	-	-	-
758 - Replace Unit #337 - Ford 550 2 Ton Truck	-	-	12,000	-	-	-	-	-	-	-
759 - Replace Unit #338 - IHC 7400 Tandem	-	-	-	-	50,000	-	-	-	-	-
760 - Replace Unit #339 - IHC 7400 Tandem	-	-	-	-	50,000	-	-	-	-	-
763 - Replace Unit #345 - Elgin Road Wizard Sweeper	35,000	-	-	-	-	-	35,000	-	-	-
764 - Replace Unit #348 - CAT Rubber Tired Packer	-	-	-	-	-	-	-	15,000	-	-
766 - Replace Unit #359 - Ford 1/2 Ton Truck	-	-	-	-	-	4,000	-	-	-	-
767 - Replace Unit #360 - Core Asphalt Cutter	-	-	-	-	-	-	5,000	-	-	-
768 - Replace Unit #376 - Tenco DV400 Snowblower	-	40,000	-	-	-	-	-	-	-	-
769 - Replace Unit #378 - GMC 1/2 Ton Truck	-	-	4,000	-	-	-	-	-	-	-
770 - Replace Unit #382 - Toyota Forklift	-	-	-	-	-	-	-	-	-	5,000
772 - Replace Unit #391 - Chev 1/2 Ton Truck	4,000	-	-	-	-	-	-	-	-	-
776 - Replace Unit #307 - Dodge 1/2 Truck Ext Cab	-	-	4,000	-	-	-	-	-	-	-
777 - Replace Unit #308 - Ford 1/2 Ton Truck	-	-	-	-	-	4,000	-	-	-	-
778 - Replace Unit #309 - Ford 1/2 Ton Truck	-	-	-	-	-	4,000	-	-	-	-
782 - Replace Unit #335 - IHC Tandem Gravel Truck - PW	50,000	-	-	-	-	-	-	-	50,000	-
783 - Replace Unit #351 - Graco Paint Machine	-	-	-	-	-	-	-	-	2,000	2,000
785 - Replace Unit #386 - Sullivan Air Compressor - PW	-	-	-	-	-	-	-	-	3,000	-
Total Proceeds from Disposal	89,000	85,000	129,500	329,000	257,000	20,000	314,000	35,000	396,000	71,000
Grants - MSI										
12 - Public Works Stores and Yard (New Property)	-	-	4,000,000	-	-	-	-	-	-	-
Total Grants	-	-	4,000,000	-	-	-	-	-	-	-
Reserves										
Equipment Replacement Reserve										
288 - Vehicle Replacement - 3/4 Ton Extended Cab #394	-	-	-	-	-	34,000	-	-	-	-
289 - Vehicle Replacement-PW - Single Axle Water Truck #342	-	-	-	-	-	-	-	100,000	-	-
291 - Skid Loader Replacement - PW #385	-	-	-	55,000	-	-	-	-	-	-
947 - Replace Unit #352 - 1/2 Ton Truck	-	-	-	-	-	-	-	-	30,000	-
428 - PW - Replace Street Sweeper#358	-	-	295,000	-	-	-	-	-	295,000	-
430 - PW - 1 Ton Service Truck replacement #350	-	-	-	-	50,000	-	-	-	-	-

Public Works - Projects - Funding

Revenue	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
463 - Vactor Truck Replacement #326	-	-	-	-	-	-	420,000	-	-	-
465 - Smooth Drum Roller Replacement - PW #361	-	17,500	-	-	-	-	17,500	-	-	-
466 - Tandem Sander Replacement #316	-	-	200,000	-	-	-	-	-	-	-
467 - 2 Ton Crew Cab Truck Replacement #374	-	-	-	-	-	-	-	-	48,000	-
49 - Loader (large) Replacement-PW #344	-	-	-	-	200,000	-	-	-	-	-
568 - International Bucket Truck replacement - PW #306	-	-	-	-	-	-	-	-	130,000	-
569 - Equipment Replacement - Spray Patcher #324	-	-	-	-	-	-	80,000	-	-	-
57 - Grader Replacement-PW #380	-	-	-	240,000	-	-	-	-	240,000	-
574 - Tandem Truck Replacement-PW #362	-	-	-	-	-	-	110,000	-	-	-
575 - Tandem Truck Replacement-PW #365	-	-	-	-	-	-	110,000	-	-	-
576 - 1/2 Ton Truck Replacement -Water #312	-	-	-	-	-	-	30,000	-	-	-
618 - Small Loader Replacement #336	-	-	-	-	-	-	-	-	-	60,000
619 - Crack Router Replacement - PW #322	-	-	14,500	-	-	-	-	-	-	-
620 - Tar Kettle Replacement #332	-	-	-	-	43,000	-	-	-	-	43,000
622 - 2 Ton Truck Replacement #381	-	-	-	-	-	-	-	-	-	48,000
623 - 1/2 Ton Truck Replacement - PW #355	-	-	-	26,000	-	-	-	-	-	-
7 - Grader Replacement-PW #373	-	-	-	240,000	-	-	-	-	240,000	-
71 - Steamer Unit Replacement-PW #354	-	-	-	-	-	-	-	-	-	18,000
751 - Replace Unit #314 - CAT 930 Wheel Loader	-	-	-	170,000	-	-	-	-	-	-
754 - Replace Unit #325 - Dodge 1/2 Ton Truck Ext Cab	-	-	30,000	-	-	-	-	-	-	-
756 - Replace Unit #330 - International 7400 Tandem Sander	-	200,000	-	-	-	-	-	-	-	200,000
757 - Replace Unit #334 - Case 560SN Loader Backhoe	-	-	110,000	-	-	-	-	-	-	-
758 - Replace Unit #337 - Ford 550 2 Ton Truck	-	-	48,000	-	-	-	-	-	-	-
759 - Replace Unit #338 - IHC 7400 Tandem	-	-	-	-	110,000	-	-	-	-	-
760 - Replace Unit #339 - IHC 7400 Tandem	-	-	-	-	110,000	-	-	-	-	-
763 - Replace Unit #345 - Elgin Road Wizard Sweeper	295,000	-	-	-	-	-	295,000	-	-	-
764 - Replace Unit #348 - CAT Rubber Tired Packer	-	-	-	-	-	-	-	80,000	-	-
766 - Replace Unit #359 - Ford 1/2 Ton Truck	-	-	-	-	-	26,000	-	-	-	-
767 - Replace Unit #360 - Core Asphalt Cutter	-	-	-	-	-	-	17,500	-	-	-
768 - Replace Unit #376 - Tenco DV400 Snowblower	-	210,000	-	-	-	-	-	-	-	-
769 - Replace Unit #378 - GMC 1/2 Ton Truck	-	-	26,000	-	-	-	-	-	-	-
770 - Replace Unit #382 - Toyota Forklift	-	-	-	-	-	-	-	-	-	30,000

Public Works - Projects - Funding

Revenue	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
772 - Replace Unit #391 - Chev 1/2 Ton Truck	26,000	-	-	-	-	-	-	-	-	-
776 - Replace Unit #307 - Dodge 1/2 Truck Ext Cab	-	-	30,000	-	-	-	-	-	-	-
777 - Replace Unit #308 - Ford 1/2 Ton Truck	-	-	-	-	-	26,000	-	-	-	-
778 - Replace Unit #309 - Ford 1/2 Ton Truck	-	-	-	-	-	26,000	-	-	-	-
782 - Replace Unit #335 - IHC Tandem Gravel Truck - PW	110,000	-	-	-	-	-	-	-	110,000	-
783 - Replace Unit #351 - Graco Paint Machine	-	-	-	-	-	-	-	-	10,000	14,000
785 - Replace Unit #386 - Sullivan Air Compressor - PW	-	-	-	-	-	-	-	-	22,000	-
Total Equipment Replacement Reserve	431,000	427,500	753,500	731,000	513,000	112,000	1,080,000	180,000	1,125,000	413,000
Reserves-Utility Capital										
12 - Public Works Stores and Yard (New Property)	-	4,000,000	-	-	-	-	-	-	-	-
Total Reserves-Utility Capital	-	4,000,000	-	-	-	-	-	-	-	-
Total: Reserves	431,000	4,427,500	753,500	731,000	513,000	112,000	1,080,000	180,000	1,125,000	413,000
Total Revenue	688,000	4,512,500	4,883,000	1,760,000	770,000	287,000	1,394,000	215,000	1,521,000	484,000

City of Camrose
Capital Summary 2019-2028
Engineering & Public Works - Roads, Lights & Signals

	2019 Budget	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
PROJECT COSTS										
Infrastructure Projects										
Arterial Roads	1,700,000	3,482,500	1,015,000	928,000	1,435,000	1,860,000	2,630,000	1,080,000	1,100,000	1,500,000
Local Roads	1,440,400	2,090,400	962,400	2,017,000	1,707,000	758,000	1,175,000	580,000	630,000	630,000
Lights & Signals	-	250,000	-	250,000	325,000	250,000	-	250,000	-	-
Total Project Costs	3,140,400	5,822,900	1,977,400	3,195,000	3,467,000	2,868,000	3,805,000	1,910,000	1,730,000	2,130,000

PROJECT FUNDING										
Infrastructure Projects										
Municipal Levy	-	20,000	-	20,000	100,000	20,000	-	20,000	-	-
Debenture - LIMP	440,000	925,000	356,000	857,000	773,000	434,000	822,000	300,000	325,000	325,000
Grants - BMTG & GTF	1,313,000	2,486,000	1,029,000	2,213,000	1,974,000	1,769,000	848,000	1,010,000	795,000	725,000
Other Revenues/Contribution from Developers	360,505	764,170	10,000	10,000	10,000	-	-	-	-	-
Water & Sanitary Operating	40,000	-	-	-	-	-	-	-	-	-
Offsite Levies	-	1,508,330	-	-	-	-	768,000	-	-	250,000
Carryforward Reserve Funding	294,495	-	-	-	-	-	-	-	-	-
Reserve - Dedicated Road Program	692,400	119,400	582,400	95,000	610,000	645,000	1,367,000	580,000	610,000	830,000
Total Project Funding	3,140,400	5,822,900	1,977,400	3,195,000	3,467,000	2,868,000	3,805,000	1,910,000	1,730,000	2,130,000

Roads, Lights & Signals Projects

Expense	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Arterial Roads										
314 - 48 Ave Bridge Replacement & Capacity Improvements	150,000	-	-	-	-	-	-	-	-	-
949 - 54 Avenue Overlay (53 St to 47 St) and Sidewalk Construction (south side)	10,000	490,000	-	-	-	-	-	-	-	-
950 - 39 St / 48 Ave Intersection Whitetopping	-	-	10,000	240,000	-	-	-	-	-	-
951 - Camrose Drive / 68 Street roundabout	-	2,262,500	-	-	-	-	-	-	-	-
952 - 48 Avenue & Service Road Upgrades (Mount Pleasant Drive to Grand Drive - south side)	1,080,000	-	-	-	-	-	-	-	-	-
953 - 48 Avenue & Service Road Upgrades (Mount Pleasant Drive to 56 St - south side)	-	10,000	690,000	-	-	-	-	-	-	-
954 - 48 Ave North Service Road reconstruction (Grand Drive to 66 St)	10,000	415,000	-	-	-	-	-	-	-	-
955 - 48 Ave South Service Road rehab (65 St to Comp Road)	10,000	215,000	-	-	-	-	-	-	-	-
956 - 48 Avenue Rehab (mill and overlay) - Grand Drive to 66 St	-	-	10,000	598,000	-	-	-	-	-	-
957 - 48 Avenue Rehab (mill and overlay) - 66 St to 68 St	-	-	-	10,000	345,000	-	-	-	-	-
958 - 48 Avenue Rehab (mill and overlay) - 68 St to 73 St	-	-	-	-	10,000	730,000	-	-	-	-
40 - 39 St Twinning - 48 Ave to 47 Ave	-	-	-	-	-	50,000	1,550,000	-	-	-
476 - 39 St Twinning - 42 Ave to Camrose Dr	-	-	-	-	-	-	-	-	20,000	500,000
54 - 68 Street Overlay (RRxing to North of 54 Ave)	-	10,000	225,000	-	-	-	-	-	-	-
631 - Future Arterial Road Projects - placeholder	-	-	-	-	1,000,000	1,000,000	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	-
905 - 39 Street Rehab (48 Ave to CN tracks)	440,000	-	-	-	-	-	-	-	-	-
Total: Arterial Roads	1,700,000	3,482,500	1,015,000	928,000	1,435,000	1,860,000	2,630,000	1,080,000	1,100,000	1,500,000
Local Roads										
324 - Cascades Cleanup	495,000	-	-	-	-	-	-	-	-	-
959 - 58 Street Overlay (36 Ave to Mount Pleasant Dr)	78,000	-	-	-	-	-	-	-	-	-
960 - Erickson Dr Overlay (Enevold Dr to 62 St) plus 37 Ave Cul-de-sac	-	-	-	5,000	173,000	-	-	-	-	-
961 - 58 Street Overlay (39 Ave to Mount Pleasant Dr)	470,000	-	-	-	-	-	-	-	-	-
962 - 38 Avenue Close overlay (west of 58 Street)	-	-	-	-	5,000	48,000	-	-	-	-
963 - Mount Pleasant Dr overlay (Marler Dr to 58 St)	5,000	195,000	-	-	-	-	-	-	-	-
964 - 51 Avenue Overlay (48 St to 53 St)	320,000	-	-	-	5,000	150,000	-	-	-	-
965 - 39 Avenue Overlay (57 St to 59 St) plus 57 St (Marler Dr to 39 St)	5,000	600,000	-	-	-	-	-	-	-	-

Roads, Lights & Signals Projects

Expense	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
966 - 66 St Overlay and Sidewalk Construction (48 Ave to 50 Ave)	5,000	315,000	-	-	-	-	-	-	-	-
967 - 49 Street Sidewalk Reconstruction (46 Ave to 47 Ave)	-	-	-	5,000	210,000	-	-	-	-	-
968 - Comp Road Overlay (45 Ave to 48 Ave)	-	5,000	150,000	-	-	-	-	-	-	-
969 - Cul-De-Sac Entrance Signage	12,400	12,400	12,400	-	-	-	-	-	-	-
534 - Future Local Improvement projects - placeholder	-	-	-	450,000	475,000	475,000	500,000	500,000	550,000	550,000
632 - Industrial Park roadway paving	-	-	-	-	-	5,000	595,000	-	-	-
65 - 65-66 Street Overlay (Enevold to Marler Dr)	-	-	10,000	245,000	-	-	-	-	-	-
72 - Westmount Area road renewal (South & West of CCHS)	-	-	-	275,000	-	-	-	-	-	-
74 - Grand Park area road renewal	50,000	883,000	710,000	957,000	759,000	-	-	-	-	-
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
Total: Local Roads	1,440,400	2,090,400	962,400	2,017,000	1,707,000	758,000	1,175,000	580,000	630,000	630,000
Total Arterial & Local Roads	3,140,400	5,572,900	1,977,400	2,945,000	3,142,000	2,618,000	3,805,000	1,660,000	1,730,000	2,130,000
Lights & Signals										
28 - Traffic Signals Upgrades	-	250,000	-	250,000	-	250,000	-	250,000	-	-
56 - Intersection Improvements - 53 St/50 Ave	-	-	-	-	325,000	-	-	-	-	-
Total: Lights & Signals	-	250,000	-	250,000	325,000	250,000	-	250,000	-	-
Total Roads, Lights & Signals	3,140,400	5,822,900	1,977,400	3,195,000	3,467,000	2,868,000	3,805,000	1,910,000	1,730,000	2,130,000

Roads, Lights & Signals Projects - Funding

Revenue	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Taxation										
28 - Traffic Signals Upgrades	-	20,000	-	20,000	-	20,000	-	20,000	-	-
56 - Intersection Improvements - 53 St/50 Ave	-	-	-	-	100,000	-	-	-	-	-
Total Taxation	-	20,000	-	20,000	100,000	20,000	-	20,000	-	-
Grants - BMTG & GTF										
28 - Traffic Signals Upgrades	-	230,000	-	230,000	-	230,000	-	230,000	-	-
959 - 58 Street Overlay (36 Ave to Mount Pleasant Dr)	47,000	-	-	-	-	-	-	-	-	-
960 - Erickson Dr Overlay (Enevold Dr to 62 St) plus 37 Ave Cul-de-sac	-	-	-	-	97,000	-	-	-	-	-
961 - 58 Street Overlay (39 Ave to Mount Pleasant Dr)	286,000	-	-	-	-	-	-	-	-	-
962 - 38 Avenue Close overlay (west of 58 Street)	-	-	-	-	-	22,000	-	-	-	-
963 - Mount Pleasant Dr overlay (Marler Dr to 58 St)	-	108,000	-	-	-	-	-	-	-	-
964 - 51 Avenue Overlay (48 St to 53 St)	230,000	-	-	-	-	110,000	-	-	-	-
965 - 39 Avenue Overlay (57 St to 59 St) plus 57 St (Marler Dr to 39 St)	-	371,000	-	-	-	-	-	-	-	-
949 - 54 Avenue Overlay (53 St to 47 St) and Sidewalk Construction (south side)	-	358,000	-	-	-	-	-	-	-	-
966 - 66 St Overlay and Sidewalk Construction (48 Ave to 50 Ave)	-	237,000	-	-	-	-	-	-	-	-
967 - 49 Street Sidewalk Reconstruction (46 Ave to 47 Ave)	-	-	-	-	134,000	-	-	-	-	-
950 - 39 St / 48 Ave Intersection Whitetopping	-	-	-	220,000	-	-	-	-	-	-
968 - Comp Road Overlay (45 Ave to 48 Ave)	-	-	107,000	-	-	-	-	-	-	-
952 - 48 Avenue & Service Road Upgrades (Mount Pleasant Drive to Grand Drive - south side)	480,000	-	-	-	-	-	-	-	-	-
953 - 48 Avenue & Service Road Upgrades (Mount Pleasant Drive to 56 St - south side)	-	-	145,000	-	-	-	-	-	-	-
954 - 48 Ave North Service Road reconstruction (Grand Drive to 66 St)	-	362,000	-	-	-	-	-	-	-	-
955 - 48 Ave South Service Road rehab (65 St to Comp Road)	-	160,000	-	-	-	-	-	-	-	-
956 - 48 Avenue Rehab (mill and overlay) - Grand Drive to 66 St	-	-	-	578,000	-	-	-	-	-	-
957 - 48 Avenue Rehab (mill and overlay) - 66 St to 68 St	-	-	-	-	297,000	-	-	-	-	-
958 - 48 Avenue Rehab (mill and overlay) - 68 St to 73 St	-	-	-	-	-	632,000	-	-	-	-
534 - Future Local Improvement projects - placeholder	-	-	-	205,000	205,000	205,000	210,000	210,000	225,000	225,000
54 - 68 Street Overlay (RRxing to North of 54 Ave)	-	-	220,000	-	-	-	-	-	-	-
56 - Intersection Improvements - 53 St/50 Ave	-	-	-	-	225,000	-	-	-	-	-
631 - Future Arterial Road Projects - placeholder	-	-	-	-	430,000	430,000	430,000	430,000	430,000	430,000
632 - Industrial Park roadway paving	-	-	-	-	-	-	68,000	-	-	-

Roads, Lights & Signals Projects - Funding

Revenue	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
65 - 65-66 Street Overlay (Enevold to Marler Dr)	-	-	-	126,000	-	-	-	-	-	-
72 - Westmount Area road renewal (South & West of CCHS)	-	-	-	150,000	-	-	-	-	-	-
74 - Grand Park area road renewal	-	520,000	417,000	564,000	446,000	-	-	-	-	-
904 - Arterial Road Intersection Rehab (various locations)	-	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	-
905 - 39 Street Rehab (48 Ave to CN tracks)	270,000	-	-	-	-	-	-	-	-	-
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
Total Grants - BMTG & GTF	1,313,000	2,486,000	1,029,000	2,213,000	1,974,000	1,769,000	848,000	1,010,000	795,000	725,000
Other Revenue										
74 - Grand Park area road renewal	10,000	10,000	10,000	10,000	10,000	-	-	-	-	-
Total Other Revenue	10,000	10,000	10,000	10,000	10,000	-	-	-	-	-
Debenture - Local Improvements										
959 - 58 Street Overlay (36 Ave to Mount Pleasant Dr)	26,000	-	-	-	-	-	-	-	-	-
960 - Erickson Dr Overlay (Enevold Dr to 62 St) plus 37 Ave Cul-de-sac	-	-	-	-	71,000	-	-	-	-	-
961 - 58 Street Overlay (39 Ave to Mount Pleasant Dr)	174,000	-	-	-	-	-	-	-	-	-
962 - 38 Avenue Close overlay (west of 58 Street)	-	-	-	-	-	21,000	-	-	-	-
963 - Mount Pleasant Dr overlay (Marler Dr to 58 St)	-	80,000	-	-	-	-	-	-	-	-
964 - 51 Avenue Overlay (48 St to 53 St)	70,000	-	-	-	-	35,000	-	-	-	-
965 - 39 Avenue Overlay (57 St to 59 St) plus 57 St (Marler Dr to 39 St)	-	224,000	-	-	-	-	-	-	-	-
949 - 54 Avenue Overlay (53 St to 47 St) and Sidewalk Construction (south side)	-	117,000	-	-	-	-	-	-	-	-
966 - 66 St Overlay and Sidewalk Construction (48 Ave to 50 Ave)	-	63,000	-	-	-	-	-	-	-	-
967 - 49 Street Sidewalk Reconstruction (46 Ave to 47 Ave)	-	-	-	-	71,000	-	-	-	-	-
968 - Comp Road Overlay (45 Ave to 48 Ave)	-	-	38,000	-	-	-	-	-	-	-
952 - 48 Avenue & Service Road Upgrades (Mount Pleasant Drive to Grand Drive - south side)	50,000	-	-	-	-	-	-	-	-	-
953 - 48 Avenue & Service Road Upgrades (Mount Pleasant Drive to 56 St - south side)	-	-	35,000	-	-	-	-	-	-	-
954 - 48 Ave North Service Road reconstruction (Grand Drive to 66 St)	-	43,000	-	-	-	-	-	-	-	-
955 - 48 Ave South Service Road rehab (65 St to Comp Road)	-	45,000	-	-	-	-	-	-	-	-
956 - 48 Avenue Rehab (mill and overlay) - Grand Drive to 66 St	-	-	-	10,000	-	-	-	-	-	-
957 - 48 Avenue Rehab (mill and overlay) - 66 St to 68 St	-	-	-	-	38,000	-	-	-	-	-
958 - 48 Avenue Rehab (mill and overlay) - 68 St to 73 St	-	-	-	-	-	88,000	-	-	-	-
534 - Future Local Improvement projects - placeholder	-	-	-	225,000	240,000	240,000	250,000	250,000	275,000	275,000

Roads, Lights & Signals Projects - Funding

Revenue	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
631 - Future Arterial Road Projects - placeholder	-	-	-	-	50,000	50,000	50,000	50,000	50,000	50,000
632 - Industrial Park roadway paving	-	-	-	-	-	-	522,000	-	-	-
65 - 65-66 Street Overlay (Enevold to Marler Dr)	-	-	-	114,000	-	-	-	-	-	-
72 - Westmount Area road renewal (South & West of CCHS)	-	-	-	125,000	-	-	-	-	-	-
74 - Grand Park area road renewal	-	353,000	283,000	383,000	303,000	-	-	-	-	-
905 - 39 Street Rehab (48 Ave to CN tracks)	120,000	-	-	-	-	-	-	-	-	-
Total: Debenture - Local Improvements	440,000	925,000	356,000	857,000	773,000	434,000	822,000	300,000	325,000	325,000
Contribution from Developers										
324 - Cascades Cleanup	350,505	-	-	-	-	-	-	-	-	-
951 - Camrose Drive / 68 Street roundabout	-	754,170	-	-	-	-	-	-	-	-
Total Contribution from Developers	350,505	754,170	-	-	-	-	-	-	-	-
Offsite Levies										
951 - Camrose Drive / 68 Street roundabout	-	1,508,330	-	-	-	-	-	-	-	-
40 - 39 St Twinning - 48 Ave to 47 Ave	-	-	-	-	-	-	768,000	-	-	-
476 - 39 St Twinning - 42 Ave to Camrose Dr	-	-	-	-	-	-	-	-	-	250,000
Total Offsite Levies	-	1,508,330	-	-	-	-	768,000	-	-	250,000
Reserves										
Reserves-General Capital										
324 - Cascades Cleanup	144,495	-	-	-	-	-	-	-	-	-
314 - 48 Ave Bridge Replacement & Capacity Improvements	150,000	-	-	-	-	-	-	-	-	-
Total Reserves-General Capital	294,495	-	-	-	-	-	-	-	-	-
Reserves - Roads Program										
959 - 58 Street Overlay (36 Ave to Mount Pleasant Dr)	5,000	-	-	-	-	-	-	-	-	-
960 - Erickson Dr Overlay (Enevold Dr to 62 St) plus 37 Ave Cul-de-sac	-	-	-	5,000	5,000	-	-	-	-	-
961 - 58 Street Overlay (39 Ave to Mount Pleasant Dr)	10,000	-	-	-	-	-	-	-	-	-
962 - 38 Avenue Close overlay (west of 58 Street)	-	-	-	-	5,000	5,000	-	-	-	-
963 - Mount Pleasant Dr overlay (Marler Dr to 58 St)	5,000	7,000	-	-	-	-	-	-	-	-
964 - 51 Avenue Overlay (48 St to 53 St)	20,000	-	-	-	5,000	5,000	-	-	-	-
965 - 39 Avenue Overlay (57 St to 59 St) plus 57 St (Marler Dr to 39 St)	5,000	5,000	-	-	-	-	-	-	-	-
949 - 54 Avenue Overlay (53 St to 47 St) and Sidewalk Construction (south side)	10,000	15,000	-	-	-	-	-	-	-	-
966 - 66 St Overlay and Sidewalk Construction (48 Ave to 50 Ave)	5,000	15,000	-	-	-	-	-	-	-	-
967 - 49 Street Sidewalk Reconstruction (46 Ave to 47 Ave)	-	-	-	5,000	5,000	-	-	-	-	-
950 - 39 St / 48 Ave Intersection Whitetopping	-	-	10,000	20,000	-	-	-	-	-	-

Roads, Lights & Signals Projects - Funding

Revenue	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
968 - Comp Road Overlay (45 Ave to 48 Ave)	-	5,000	5,000	-	-	-	-	-	-	-
969 - Cul-De-Sac Entrance Signage	12,400	12,400	12,400	-	-	-	-	-	-	-
952 - 48 Avenue & Service Road Upgrades (Mount Pleasant Drive to Grand Drive - south side)	550,000	-	-	-	-	-	-	-	-	-
953 - 48 Avenue & Service Road Upgrades (Mount Pleasant Drive to 56 St - south side)	-	10,000	510,000	-	-	-	-	-	-	-
954 - 48 Ave North Service Road reconstruction (Grand Drive to 66 St)	10,000	10,000	-	-	-	-	-	-	-	-
955 - 48 Ave South Service Road rehab (65 St to Comp Road)	10,000	10,000	-	-	-	-	-	-	-	-
956 - 48 Avenue Rehab (mill and overlay) - Grand Drive to 66 St	-	-	10,000	10,000	-	-	-	-	-	-
957 - 48 Avenue Rehab (mill and overlay) - 66 St to 68 St	-	-	-	10,000	10,000	-	-	-	-	-
958 - 48 Avenue Rehab (mill and overlay) - 68 St to 73 St	-	-	-	-	10,000	10,000	-	-	-	-
40 - 39 St Twinning - 48 Ave to 47 Ave	-	-	-	-	-	50,000	782,000	-	-	-
476 - 39 St Twinning - 42 Ave to Camrose Dr	-	-	-	-	-	-	-	-	20,000	250,000
534 - Future Local Improvement projects - placeholder	-	-	-	20,000	30,000	30,000	40,000	40,000	50,000	50,000
54 - 68 Street Overlay (RRxing to North of 54 Ave)	-	10,000	5,000	-	-	-	-	-	-	-
631 - Future Arterial Road Projects - placeholder	-	-	-	-	520,000	520,000	520,000	520,000	520,000	520,000
632 - Industrial Park roadway paving	-	-	-	-	-	5,000	5,000	-	-	-
65 - 65-66 Street Overlay (Enevold to Marler Dr)	-	-	10,000	5,000	-	-	-	-	-	-
904 - Arterial Road Intersection Rehab (various locations)	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-
905 - 39 Street Rehab (48 Ave to CN tracks)	50,000	-	-	-	-	-	-	-	-	-
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
Total Reserves - Roads Program	692,400	119,400	582,400	95,000	610,000	645,000	1,367,000	580,000	610,000	830,000
Total: Reserves	986,895	119,400	582,400	95,000	610,000	645,000	1,367,000	580,000	610,000	830,000
Utility Operating Funds										
Water Operating										
74 - Grand Park area road renewal	20,000	-	-	-	-	-	-	-	-	-
Total Water Operating	20,000	-	-	-	-	-	-	-	-	-
Sanitary Operating										
74 - Grand Park area road renewal	20,000	-	-	-	-	-	-	-	-	-
Total Sanitary Operating	20,000	-	-	-	-	-	-	-	-	-
Total: Utility Operating Funds	40,000	-	-	-	-	-	-	-	-	-
Total Revenue	3,140,400	5,822,900	1,977,400	3,195,000	3,467,000	2,868,000	3,805,000	1,910,000	1,730,000	2,130,000

City of Camrose
Capital Summary 2019-2028
Engineering & Public Works - Airport

	2019 Budget	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
PROJECT COSTS										
Infrastructure Projects										
Buildings/Improvements	17,050	320,000	1,580,000	605,000	200,000	-	-	-	400,000	-
Total Project Costs	17,050	320,000	1,580,000	605,000	200,000	-	-	-	400,000	-
PROJECT FUNDING										
Infrastructure Projects										
Municipal Levy	-	20,000	380,000	75,000	-	-	-	-	100,000	-
Contributions from Developers	-	300,000	-	-	-	-	-	-	-	-
Grants - ACAP	-	-	1,200,000	-	-	-	-	-	300,000	-
Grants - Other	-	-	-	375,000	-	-	-	-	-	-
Other Revenues	17,050	-	-	50,000	-	-	-	-	-	-
Debenture - LIMP	-	-	-	105,000	200,000	-	-	-	-	-
Total Project Funding	17,050	320,000	1,580,000	605,000	200,000	-	-	-	400,000	-

Airport Projects & Funding

Expense	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Airport										
15 - Hangar Lot Development	-	300,000	-	-	-	-	-	-	-	-
19 - Airport Runway Overlay	-	20,000	1,580,000	-	-	-	-	-	-	-
970 - Airport Security Improvements	17,050	-	-	-	-	-	-	-	-	-
971 - Taxiway Bravo Overlay	-	-	-	-	-	-	-	-	400,000	-
434 - Airport - Airside Lighting System Replacement	-	-	-	500,000	-	-	-	-	-	-
701 - Airport Taxiway & Apron Refurbishment	-	-	-	105,000	200,000	-	-	-	-	-
Total: Airport	17,050	320,000	1,580,000	605,000	200,000	-	-	-	400,000	-
Revenue										
Taxation										
19 - Airport Runway Overlay	-	20,000	380,000	-	-	-	-	-	-	-
971 - Taxiway Bravo Overlay	-	-	-	-	-	-	-	-	100,000	-
434 - Airport - Airside Lighting System Replacement	-	-	-	75,000	-	-	-	-	-	-
Total Taxation	-	20,000	380,000	75,000	-	-	-	-	100,000	-
Other Revenue										
434 - Airport - Airside Lighting System Replacement	-	-	-	50,000	-	-	-	-	-	-
970 - Airport Security Improvements	17,050	-	-	-	-	-	-	-	-	-
Total Other Revenue	17,050	-	-	50,000	-	-	-	-	-	-
Grants										
ACAP										
19 - Airport Runway Overlay	-	-	1,200,000	-	-	-	-	-	-	-
971 - Taxiway Bravo Overlay	-	-	-	-	-	-	-	-	300,000	-
Total ACAP	-	-	1,200,000	-	-	-	-	-	300,000	-
Federal Grants-Other										
434 - Airport - Airside Lighting System Replacement	-	-	-	375,000	-	-	-	-	-	-
Total Federal Grants-Other	-	-	-	375,000	-	-	-	-	-	-
Total Grants	-	-	1,200,000	375,000	-	-	-	-	300,000	-
Debenture - Local Improvements										
701 - Airport Taxiway & Apron Refurbishment	-	-	-	105,000	200,000	-	-	-	-	-
Total Debenture Local Improvements	-	-	-	105,000	200,000	-	-	-	-	-
Contribution from Developers										
15 - Hangar Lot Development	-	300,000	-	-	-	-	-	-	-	-
Total Contribution from Developers	-	300,000	-	-	-	-	-	-	-	-
Total Revenue	17,050	320,000	1,580,000	605,000	200,000	-	-	-	400,000	-

City of Camrose
Capital Summary 2019-2028
Engineering & Public Works - Storm Systems

	2019 Budget	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
PROJECT COSTS										
Infrastructure Projects										
Ponds & Structures	99,500	1,052,500	777,000	63,500	175,000	1,575,000	2,648,000	75,000	75,000	75,000
Total Project Costs	99,500	1,052,500	777,000	63,500	175,000	1,575,000	2,648,000	75,000	75,000	75,000
PROJECT FUNDING										
Infrastructure Projects										
Municipal Levy	-	181,000	95,000	63,500	175,000	75,000	75,000	75,000	75,000	75,000
Grants - Provincial - Other	-	801,000	-	-	-	-	-	-	-	-
Grants - BMTG & GTF	-	-	-	-	-	1,500,000	2,573,000	-	-	-
Debenture - LIMP	-	-	682,000	-	-	-	-	-	-	-
Carryforward Reserve Funding	99,500	70,500	-	-	-	-	-	-	-	-
Total Project Funding	99,500	1,052,500	777,000	63,500	175,000	1,575,000	2,648,000	75,000	75,000	75,000

Storm Sewers Projects & Funding

Expense	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Collection-Storm Sewer										
972 - Mirror Lake Sediment Removal	-	-	-	-	100,000	1,500,000	2,573,000	-	-	-
Total: Collection-Storm Sewer	-	-	-	-	100,000	1,500,000	2,573,000	-	-	-
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	-	890,000	-	-	-	-	-	-	-	-
973 - Major Ditch Maintenance - Industrial Park	-	47,500	-	-	-	-	-	-	-	-
700 - CN Pond Inlet Drainage Channel Improvements and Upgrading	-	40,000	702,000	-	-	-	-	-	-	-
Total: Ponds & Structures	99,500	1,052,500	777,000	63,500	75,000	75,000	75,000	75,000	75,000	75,000
Total: Storm Sewers - Capital	99,500	1,052,500	777,000	63,500	175,000	1,575,000	2,648,000	75,000	75,000	75,000
Revenue										
Taxation										
116 - Storm Structure Upgrades	-	4,500	75,000	63,500	75,000	75,000	75,000	75,000	75,000	75,000
300 - Mirror Lake Spillway Upgrade	-	89,000	-	-	-	-	-	-	-	-
973 - Major Ditch Maintenance - Industrial Park	-	47,500	-	-	-	-	-	-	-	-
972 - Mirror Lake Sediment Removal	-	-	-	-	100,000	-	-	-	-	-
700 - CN Pond Inlet Drainage Channel Improvements and Upgrading	-	40,000	20,000	-	-	-	-	-	-	-
Total Taxation	-	181,000	95,000	63,500	175,000	75,000	75,000	75,000	75,000	75,000
Provincial Grants - Other										
300 - Mirror Lake Spillway Upgrade	-	801,000	-	-	-	-	-	-	-	-
Total Grants	-	801,000	-	-	-	-	-	-	-	-
Grants - BMTG & GTF										
972 - Mirror Lake Sediment Removal	-	-	-	-	-	1,500,000	2,573,000	-	-	-
Total Grants - BMTG & GTF	-	-	-	-	-	1,500,000	2,573,000	-	-	-
Debenture - Local Improvements										
0650 - Local Improvements										
700 - CN Pond Inlet Drainage Channel Improvements and Upgrading	-	-	682,000	-	-	-	-	-	-	-
Total: Debenture - Local Improvements	-	-	682,000	-	-	-	-	-	-	-
Reserves - General Capital										
116 - Storm Structure Upgrades	99,500	70,500	-	-	-	-	-	-	-	-
Total Reserves-General Capital	99,500	70,500	-	-	-	-	-	-	-	-
Total Revenue	99,500	1,052,500	777,000	63,500	175,000	1,575,000	2,648,000	75,000	75,000	75,000

**City of Camrose
Capital Summary 2019-2028
Land Development**

	2019 Budget	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
PROJECT COSTS										
Infrastructure Projects										
Non - Residential	465,000	-	242,000	-	-	-	-	-	-	-
Total Project Costs	465,000	-	242,000	-	-	-	-	-	-	-
PROJECT FUNDING										
Infrastructure Projects										
Municipal Levy	20,000	-	10,000	-	-	-	-	-	-	-
Grants - BMTG & GTF	445,000	-	232,000	-	-	-	-	-	-	-
Total Project Funding	465,000	-	242,000	-	-	-	-	-	-	-

Land Development - Projects & Funding

Expense	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Land Development-Non-Residential										
535 - Mohler Subdivision - Phase 2	-	-	242,000	-	-	-	-	-	-	-
863 - Camrose East Business Park Cleanup	465,000	-	-	-	-	-	-	-	-	-
Total: Land Development - Capital	465,000	-	242,000	-	-	-	-	-	-	-

Revenue

Taxation

535 - Mohler Subdivision - Phase 2	-	-	10,000	-	-	-	-	-	-	-
863 - Camrose East Business Park Cleanup	20,000	-	-	-	-	-	-	-	-	-
Total Taxation	20,000	-	10,000	-	-	-	-	-	-	-
Grants - BMTG & GTF										
535 - Mohler Subdivision - Phase 2	-	-	232,000	-	-	-	-	-	-	-
863 - Camrose East Business Park Cleanup	445,000	-	-	-	-	-	-	-	-	-
Total Grants - BMTG & GTF	445,000	-	232,000	-	-	-	-	-	-	-
Total Revenue	465,000	-	242,000	-	-	-	-	-	-	-

CITY OF CAMROSE
2019-2028 CAPITAL BUDGET
ENGINEERING - UTILITIES

City of Camrose
Capital Summary 2019-2028
Utility Capital - Water 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										
Distribution	200,000	2,073,400	804,600	4,085,000	925,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000
Pump Stations	15,000	267,000	20,000	590,000	-	100,000	300,000	-	-	-
Supply & Transmission	490,000	-	-	-	-	-	-	-	-	-
Water Infrastructure	705,000	2,340,400	824,600	4,675,000	925,000	900,000	1,300,000	1,000,000	1,000,000	1,000,000
Vehicles & Equipment										
Water Utility	210,000	102,000	76,000	-	135,000	60,000	339,000	-	94,000	42,000
Total Project Costs	915,000	2,442,400	900,600	4,675,000	1,060,000	960,000	1,639,000	1,000,000	1,094,000	1,042,000
PROJECT FUNDING										
Municipal Levy	-	85,000	10,000	-	-	-	-	-	-	-
Debenture - LIMP	60,000	-	308,300	-	-	-	-	-	-	-
Grants - BMTG & GTF	110,000	120,400	486,300	-	-	-	-	-	-	-
Offsite Levies	-	-	-	880,000	-	-	171,000	-	-	-
Utility Operating Funds	525,000	2,135,000	20,000	3,795,000	925,000	800,000	1,129,000	1,000,000	1,000,000	1,000,000
Proceeds on Disposal	32,000	16,000	12,000	-	20,000	8,000	49,000	-	12,000	8,000
Reserve - Equipment Replacement	178,000	86,000	64,000	-	115,000	52,000	290,000	-	82,000	34,000
Utility Reserves	10,000	-	-	-	-	100,000	-	-	-	-
Total Project Funding	915,000	2,442,400	900,600	4,675,000	1,060,000	960,000	1,639,000	1,000,000	1,094,000	1,042,000

Water Utility - Projects

Expense	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Distribution-Water System										
125 - Camrose Creek 600mm Watermain Connection	-	-	-	3,580,000	-	-	-	-	-	-
974 - 51 Avenue Watermain Looping (52 St to 53 St)	-	-	-	5,000	225,000	-	-	-	-	-
975 - 51 Avenue Watermain Looping (42 St to 47 St)	10,000	668,000	-	-	-	-	-	-	-	-
976 - 46 Street Water & Sewer main and service replacement and surface rehab	10,000	1,405,400	804,600	-	-	-	-	-	-	-
528 - 58 St Watermain replacement & road re-paving (south of 53 Ave)	180,000	-	-	-	-	-	-	-	-	-
639 - Future Water Projects - Placeholder	-	-	-	500,000	700,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000
Total: Distribution-Water System	200,000	2,073,400	804,600	4,085,000	925,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000
Reservoir/Pump Stations										
107 - Booster Station upgrades	-	-	-	-	-	100,000	300,000	-	-	-
977 - Decommissioning and Demolition of HLPS #2 (pump station and reservoir)	-	-	20,000	590,000	-	-	-	-	-	-
978 - Roof Repair - HLPS #3 reservoirs (north and south)	15,000	267,000	-	-	-	-	-	-	-	-
Total: Reservoir/Pump Stations	15,000	267,000	20,000	590,000	-	100,000	300,000	-	-	-
Supply-Water System										
979 - Decommissioning of old water pump house and groundwater monitoring wells	490,000	-	-	-	-	-	-	-	-	-
Total: Supply-Water System	490,000	-	-	-	-	-	-	-	-	-
Water-Vehicles & Equipment										
980 - Replace Unit #347 -3/4 Ton Truck	-	42,000	-	-	-	-	-	-	-	42,000
427 - PW - 1/2 Ton Truck Replacement #304	-	-	-	-	-	-	34,000	-	-	-
432 - 1/2 Ton Extended Cab Truck Replacement-Water #341	-	-	34,000	-	-	-	-	-	-	-
433 - Water - Large Backhoe Replacement #333	-	-	-	-	-	-	250,000	-	-	-
468 - 1/2 Ton replacement - Water #305	-	-	-	-	-	-	-	-	30,000	-
570 - 1 Ton Truck Replacement - Water #370	-	-	-	-	-	-	55,000	-	-	-
572 - 1/2 Ton Truck Replacement - Water#318	-	-	-	-	-	-	-	-	34,000	-
573 - 1/2 Ton Truck Replacement - PW #311	-	-	-	-	-	-	-	-	30,000	-
750 - Replace Unit #303 - Chev 1/2 Ton Truck	-	30,000	-	-	-	-	-	-	-	-
752 - Replace Unit #315 - Ford 1/2 Ton Truck	-	-	-	-	-	30,000	-	-	-	-
753 - Replace Unit #320 - Ford 1/2 Ton Truck	-	-	-	-	-	30,000	-	-	-	-
755 - Replace Unit #327 - Chev 1/2 Ton Truck	-	30,000	-	-	-	-	-	-	-	-

Water Utility - Projects

Expense	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
762 - Replace Unit #343 - Chev 1/2 Ton Truck	30,000	-	-	-	-	-	-	-	-	-
765 - Replace Unit #349 - Ford Range 1/2 Ton	30,000	-	-	-	-	-	-	-	-	-
771 - Replace Unit #390 - International 4300 Water Truck	120,000	-	-	-	-	-	-	-	-	-
773 - Replace Unit #393 - Chev 1/2 Ton Truck	30,000	-	-	-	-	-	-	-	-	-
781 - Replace Unit #328 - Ford F250 Ext cab	-	-	42,000	-	-	-	-	-	-	-
88 - Single Axle Truck Replacement-WTP #313	-	-	-	-	135,000	-	-	-	-	-
Total: Water-Vehicles & Equipment	210,000	102,000	76,000	-	135,000	60,000	339,000	-	94,000	42,000
Total: Water Utility - Capital	915,000	2,442,400	900,600	4,675,000	1,060,000	960,000	1,639,000	1,000,000	1,094,000	1,042,000

Water Utility - Projects - Funding

Revenue	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Taxation										
975 - 51 Avenue Watermain Looping (42 St to 47 St)	-	75,000	-	-	-	-	-	-	-	-
976 - 46 Street Water & Sewer main and service replacement and surface rehab	-	10,000	10,000	-	-	-	-	-	-	-
Total Taxation	-	85,000	10,000	-	-	-	-	-	-	-
Proceeds from Disposal										
980 - Replace Unit #347 -3/4 Ton Truck	-	8,000	-	-	-	-	-	-	-	8,000
427 - PW - 1/2 Ton Truck Replacement #304	-	-	-	-	-	-	4,000	-	-	-
432 - 1/2 Ton Extended Cab Truck Replacement-Water #341	-	-	4,000	-	-	-	-	-	-	-
433 - Water - Large Backhoe Replacement #333	-	-	-	-	-	-	40,000	-	-	-
468 - 1/2 Ton replacement - Water #305	-	-	-	-	-	-	-	-	4,000	-
570 - 1 Ton Truck Replacement - Water #370	-	-	-	-	-	-	5,000	-	-	-
572 - 1/2 Ton Truck Replacement - Water#318	-	-	-	-	-	-	-	-	4,000	-
573 - 1/2 Ton Truck Replacement - PW #311	-	-	-	-	-	-	-	-	4,000	-
750 - Replace Unit #303 - Chev 1/2 Ton Truck	-	4,000	-	-	-	-	-	-	-	-
752 - Replace Unit #315 - Ford 1/2 Ton Truck	-	-	-	-	-	4,000	-	-	-	-
753 - Replace Unit #320 - Ford 1/2 Ton Truck	-	-	-	-	-	4,000	-	-	-	-
755 - Replace Unit #327 - Chev 1/2 Ton Truck	-	4,000	-	-	-	-	-	-	-	-
762 - Replace Unit #343 - Chev 1/2 Ton Truck	4,000	-	-	-	-	-	-	-	-	-
765 - Replace Unit #349 - Ford Range 1/2 Ton	4,000	-	-	-	-	-	-	-	-	-
771 - Replace Unit #390 - International 4300 Water Truck	20,000	-	-	-	-	-	-	-	-	-
773 - Replace Unit #393 - Chev 1/2 Ton Truck	4,000	-	-	-	-	-	-	-	-	-
781 - Replace Unit #328 - Ford F250 Ext cab	-	-	8,000	-	-	-	-	-	-	-
88 - Single Axle Truck Replacement-WTP #313	-	-	-	-	20,000	-	-	-	-	-
Total Proceeds from Disposal	32,000	16,000	12,000	-	20,000	8,000	49,000	-	12,000	8,000
Grants - BMTG & GTF										
976 - 46 Street Water & Sewer main and service replacement and surface rehab	-	120,400	486,300	-	-	-	-	-	-	-
528 - 58 St Watermain replacement & road re-paving (south of 53 Ave)	110,000	-	-	-	-	-	-	-	-	-
Total Grants - BMTG & GTF	110,000	120,400	486,300	-	-	-	-	-	-	-
Debenture - Local Improvements										
976 - 46 Street Water & Sewer main and service replacement and surface rehab	-	-	308,300	-	-	-	-	-	-	-
528 - 58 St Watermain replacement & road re-paving (south of 53 Ave)	60,000	-	-	-	-	-	-	-	-	-

Water Utility - Projects - Funding

Revenue	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Total Debenture - Local Improvements	60,000	-	308,300	-	-	-	-	-	-	-
Offsite Levies										
107 - Booster Station upgrades	-	-	-	-	-	-	171,000	-	-	-
125 - Camrose Creek 600mm Watermain Connection	-	-	-	880,000	-	-	-	-	-	-
Total Offsite Levies	-	-	-	880,000	-	-	171,000	-	-	-
Reserves										
Equipment Replacement Reserve										
980 - Replace Unit #347 -3/4 Ton Truck	-	34,000	-	-	-	-	-	-	-	34,000
427 - PW - 1/2 Ton Truck Replacement #304	-	-	-	-	-	-	30,000	-	-	-
432 - 1/2 Ton Extended Cab Truck Replacement-Water #341	-	-	30,000	-	-	-	-	-	-	-
433 - Water - Large Backhoe Replacement #333	-	-	-	-	-	-	210,000	-	-	-
468 - 1/2 Ton replacement - Water #305	-	-	-	-	-	-	-	-	26,000	-
570 - 1 Ton Truck Replacement - Water #370	-	-	-	-	-	-	50,000	-	-	-
572 - 1/2 Ton Truck Replacement - Water#318	-	-	-	-	-	-	-	-	30,000	-
573 - 1/2 Ton Truck Replacement - PW #311	-	-	-	-	-	-	-	-	26,000	-
750 - Replace Unit #303 - Chev 1/2 Ton Truck	-	26,000	-	-	-	-	-	-	-	-
752 - Replace Unit #315 - Ford 1/2 Ton Truck	-	-	-	-	-	26,000	-	-	-	-
753 - Replace Unit #320 - Ford 1/2 Ton Truck	-	-	-	-	-	26,000	-	-	-	-
755 - Replace Unit #327 - Chev 1/2 Ton Truck	-	26,000	-	-	-	-	-	-	-	-
762 - Replace Unit #343 - Chev 1/2 Ton Truck	26,000	-	-	-	-	-	-	-	-	-
765 - Replace Unit #349 - Ford Range 1/2 Ton	26,000	-	-	-	-	-	-	-	-	-
771 - Replace Unit #390 - International 4300 Water Truck	100,000	-	-	-	-	-	-	-	-	-
773 - Replace Unit #393 - Chev 1/2 Ton Truck	26,000	-	-	-	-	-	-	-	-	-
781 - Replace Unit #328 - Ford F250 Ext cab	-	-	34,000	-	-	-	-	-	-	-
88 - Single Axle Truck Replacement-WTP #313	-	-	-	-	115,000	-	-	-	-	-
Total Equipment Replacement Reserve	178,000	86,000	64,000	-	115,000	52,000	290,000	-	82,000	34,000
Reserves-Utility Capital										
107 - Booster Station upgrades	-	-	-	-	-	100,000	-	-	-	-
528 - 58 St Watermain replacement & road re-paving (south of 53 Ave)	10,000	-	-	-	-	-	-	-	-	-
Total Reserves-Utility Capital	10,000	-	-	-	-	100,000	-	-	-	-
Total Reserves	188,000	86,000	64,000	-	115,000	152,000	290,000	-	82,000	34,000

Water Utility - Projects - Funding

Revenue	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Utility Operating Funds										
Water Operating										
107 - Booster Station upgrades	-	-	-	-	-	-	129,000	-	-	-
125 - Camrose Creek 600mm Watermain Connection	-	-	-	2,700,000	-	-	-	-	-	-
974 - 51 Avenue Watermain Looping (52 St to 53 St)	-	-	-	5,000	225,000	-	-	-	-	-
975 - 51 Avenue Watermain Looping (42 St to 47 St)	10,000	593,000	-	-	-	-	-	-	-	-
979 - Decommissioning of old water pump house and groundwater monitoring wells	490,000	-	-	-	-	-	-	-	-	-
976 - 46 Street Water & Sewer main and service replacement and surface rehab	10,000	953,800	-	-	-	-	-	-	-	-
977 - Decommissioning and Demolition of HLPS #2 (pump station and reservoir)	-	-	20,000	590,000	-	-	-	-	-	-
978 - Roof Repair - HLPS #3 reservoirs (north and south)	15,000	267,000	-	-	-	-	-	-	-	-
639 - Future Water Projects - Placeholder	-	-	-	500,000	700,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Water Operating	525,000	1,813,800	20,000	3,795,000	925,000	800,000	1,129,000	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	-	-	-	-	-	-	-	-
Total Sanitary Operating	-	321,200	-	-	-	-	-	-	-	-
Total: Utility Operating Funds	525,000	2,135,000	20,000	3,795,000	925,000	800,000	1,129,000	1,000,000	1,000,000	1,000,000
Total Revenue	915,000	2,442,400	900,600	4,675,000	1,060,000	960,000	1,639,000	1,000,000	1,094,000	1,042,000

City of Camrose
Capital Summary 2019-2028
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	50,000	700,000	-	630,000	700,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000
Treatment										
Wastewater Infrastructure	50,000	700,000	-	630,000	700,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000
Vehicles & Equipment										
Wastewater Utility	20,000	-	-	-	-	-	-	-	-	-
	20,000	-	-	-	-	-	-	-	-	-
Major Projects										
90-Wastewater Treatment Plant Construction	3,830,000	11,400,000	12,400,000	13,517,000	1,310,000	-	-	-	-	-
Total Project Costs	3,900,000	12,100,000	12,400,000	14,147,000	2,010,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000
PROJECT FUNDING										
Infrastructure Projects										
Municipal Levy	12,600	-	-	-	-	-	-	-	-	-
Utility Operating Funds	57,400	700,000	-	630,000	700,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000
Utility Reserves	3,830,000	11,400,000	1,720,000	2,247,000	1,310,000	-	-	-	-	-
Offsite Levies	-	-	-	11,270,000	-	-	-	-	-	-
Grant - AMWWP	-	-	10,680,000	-	-	-	-	-	-	-
Total Project Funding	3,900,000	12,100,000	12,400,000	14,147,000	2,010,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000

Wastewater Utility - Projects & Funding

Expense	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Collection-Sanitary Sewer										
981 - Sanitary Repairs - various locations	50,000	150,000	-	-	-	-	-	-	-	-
636 - Future Wastewater Projects - Placeholder	-	-	-	500,000	700,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000
916 - Camrose Creek Sanitary Trunk cleanup	-	550,000	-	130,000	-	-	-	-	-	-
Total: Collection-Sanitary Sewer	50,000	700,000	-	630,000	700,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000
San Sewer-Vehicles & Equipment										
982 - Sanitary ATV	20,000	-	-	-	-	-	-	-	-	-
Total: San Sewer-Vehicles & Equipment	20,000	-	-	-	-	-	-	-	-	-
Treatment-Sanitary Sewer										
90 - Wastewater Treatment Plant Construction	3,830,000	11,400,000	12,400,000	13,517,000	1,310,000	-	-	-	-	-
Total: Treatment-Sanitary Sewer	3,830,000	11,400,000	12,400,000	13,517,000	1,310,000	-	-	-	-	-
Total: Wastewater - Capital	3,900,000	12,100,000	12,400,000	14,147,000	2,010,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000
Revenue										
Taxation										
981 - Sanitary Repairs - various locations	12,600	-	-	-	-	-	-	-	-	-
Total Taxation	12,600	-	-	-	-	-	-	-	-	-
Grants - AMWWP										
90 - Wastewater Treatment Plant Construction	-	-	10,680,000	-	-	-	-	-	-	-
Total Grants - AMWWP	-	-	10,680,000	-	-	-	-	-	-	-
Offsite Levies										
90 - Wastewater Treatment Plant Construction	-	-	-	11,270,000	-	-	-	-	-	-
Total: Offsite Levies	-	-	-	11,270,000	-	-	-	-	-	-
Reserves - Utility Capital										
90 - Wastewater Treatment Plant Construction	3,830,000	11,400,000	1,720,000	2,247,000	1,310,000	-	-	-	-	-
Total: Reserves - Utility Capital	3,830,000	11,400,000	1,720,000	2,247,000	1,310,000	-	-	-	-	-
Sanitary Utility Operating										
981 - Sanitary Repairs - various locations	37,400	150,000	-	-	-	-	-	-	-	-
982 - Sanitary ATV	20,000	-	-	-	-	-	-	-	-	-
636 - Future Wastewater Projects - Placeholder	-	-	-	500,000	700,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000
916 - Camrose Creek Sanitary Trunk cleanup	-	550,000	-	130,000	-	-	-	-	-	-
Total Sanitary Utility Operating Funds	57,400	700,000	-	630,000	700,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Revenue	3,900,000	12,100,000	12,400,000	14,147,000	2,010,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000

City of Camrose
Capital Summary 2019-2028
Utility Capital - Recycling, Landfill & Waste Management

	2019 Budget	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
PROJECT COSTS										
Infrastructure Projects										
Recycling	35,000	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Landfill	-	750,000	-	800,000	-	850,000	-	900,000	-	950,000
Total Project Costs	35,000	750,000	-	800,000	-	850,000	-	900,000	-	950,000
PROJECT FUNDING										
Utility Reserves	35,000	750,000	-	800,000	-	850,000	-	900,000	-	950,000
Total Project Funding	35,000	750,000	-	800,000	-	850,000	-	900,000	-	950,000

Recycling, Waste Management & Landfill - Projects & Funding

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Expense										
Recycling										
645 - Recycling - Cardboard Bailer Replacement	35,000	-	-	-	-	-	-	-	-	-
Total: 4600 - Recycling	35,000	-	-	-	-	-	-	-	-	-
Landfill										
983 - Landfill Cell Development	-	750,000	-	800,000	-	850,000	-	900,000	-	950,000
Total Landfill Site	-	750,000	-	800,000	-	850,000	-	900,000	-	950,000
Total Expenses	35,000	750,000	-	800,000	-	850,000	-	900,000	-	950,000
Revenue										
Reserves - Utility										
645 - Recycling - Cardboard Bailer Replacement	35,000	-	-	-	-	-	-	-	-	-
983 - Landfill Cell Development	-	750,000	-	800,000	-	850,000	-	900,000	-	950,000
Total Revenue - Reserves - Utilities	35,000	750,000	-	800,000	-	850,000	-	900,000	-	950,000