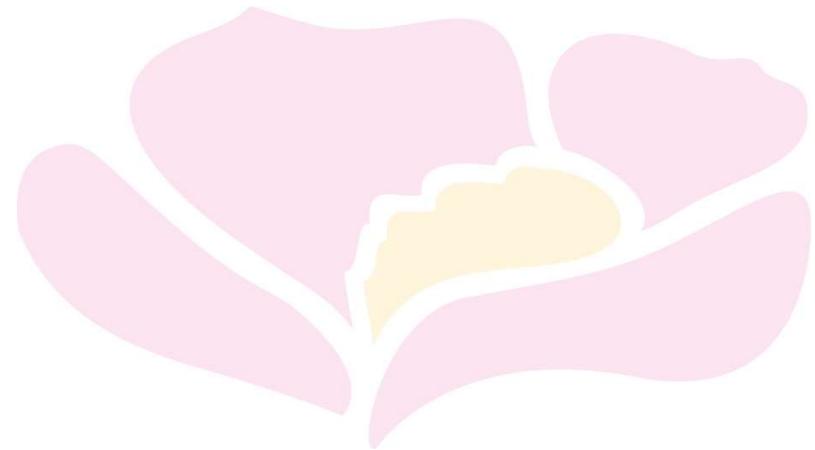




2023 - 2032 Amended Capital Plan

As approved by Council December 4, 2023



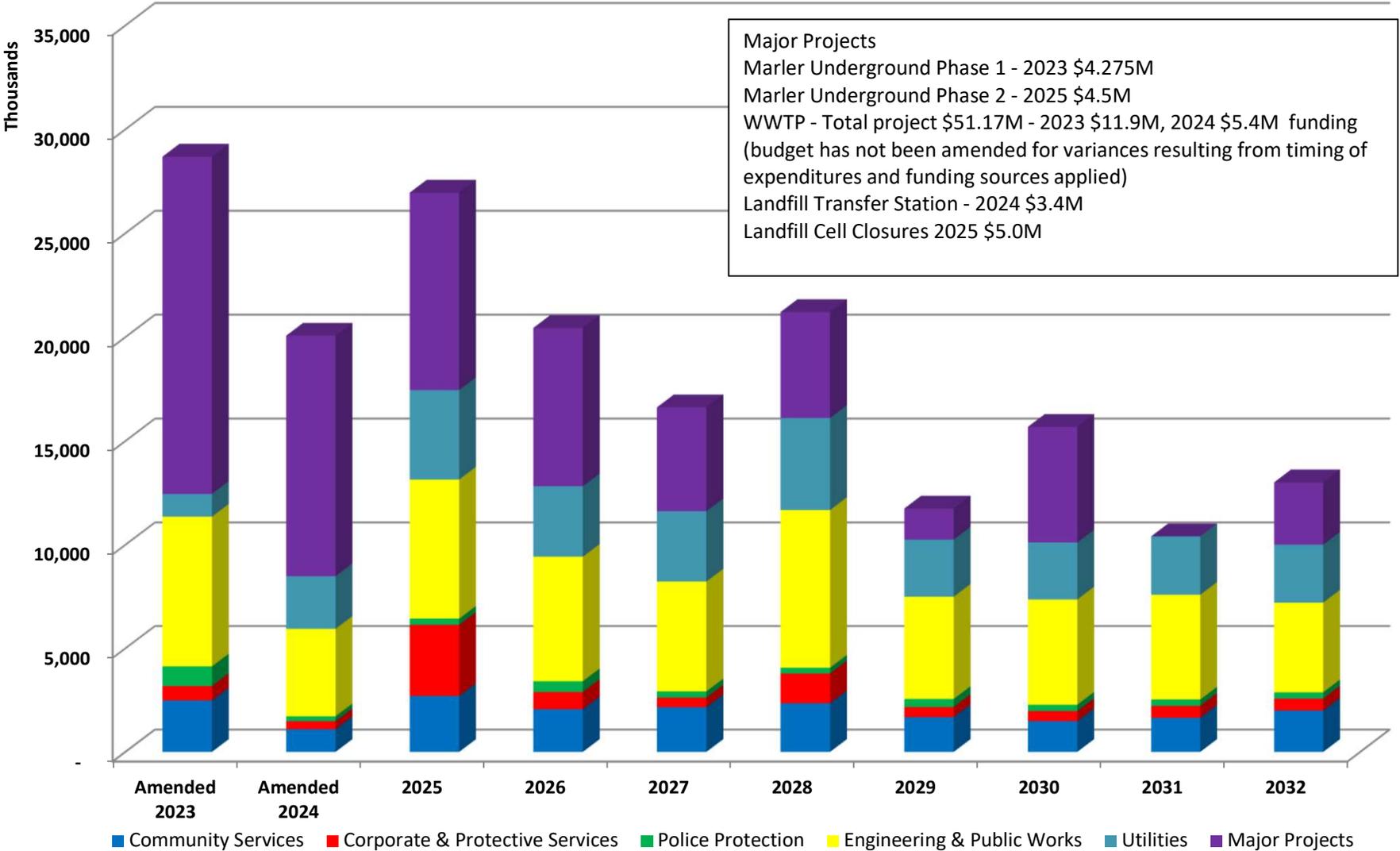
Budget document will not be updated for subsequent amendments approved throughout the year

City of Camrose
Amended Capital Budget 2023-2032
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**CITY OF CAMROSE
AMENDED 2023-2032 CAPITAL BUDGET
SUMMARY - PROJECT COSTS AND FUNDING**

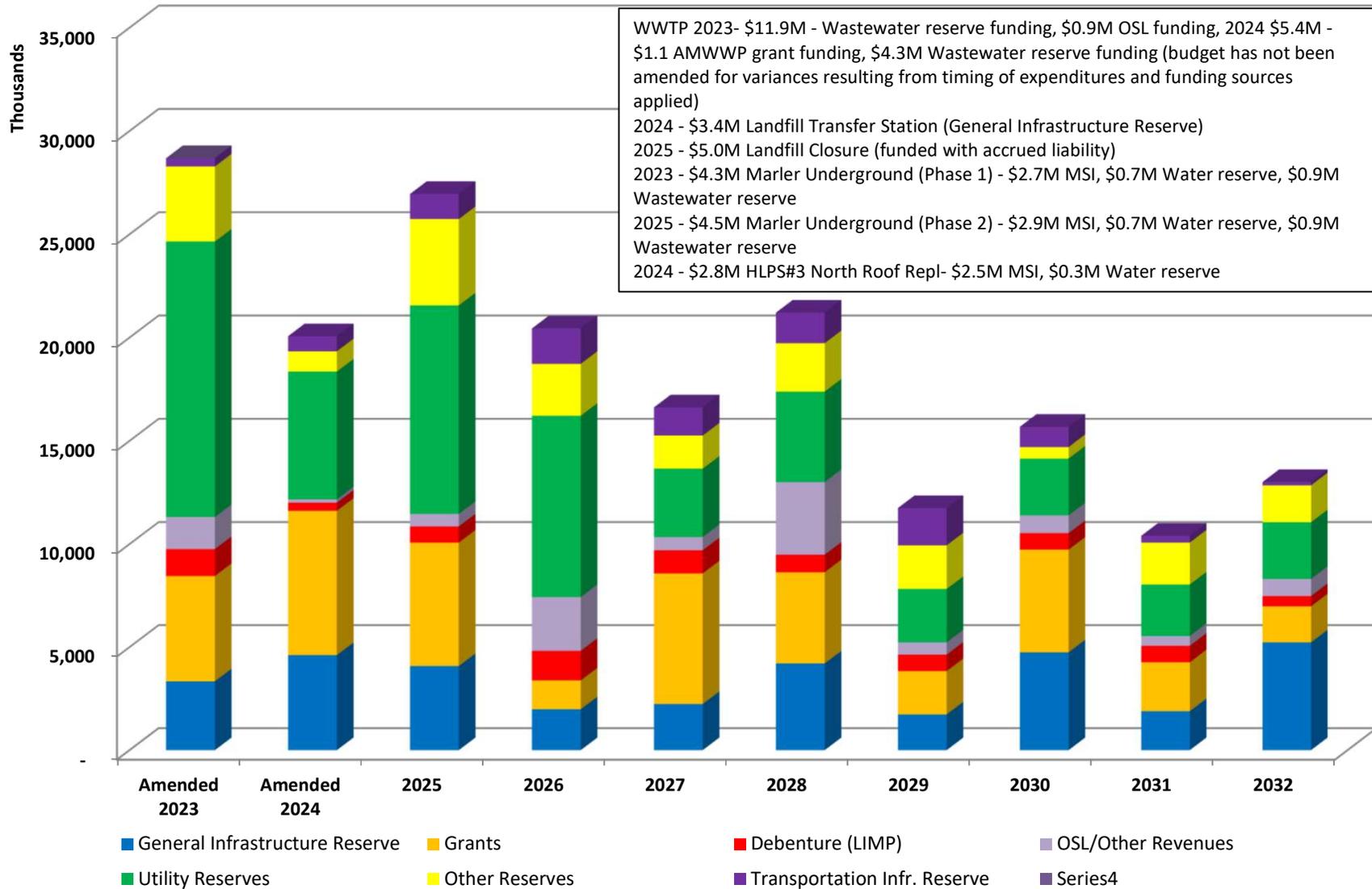
**City of Camrose
Amended Capital Budget 2023-2032
Project Costs - Summary by Department**



**City of Camrose
Amended Capital Summary 2023-2032**

	Amended 2023 Budget	Amended 2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
PROJECT COSTS										
Community Services										
Facilities	1,800,306	530,000	1,364,000	1,080,000	1,320,000	1,502,000	877,000	885,000	855,000	1,400,000
Parks	515,000	490,000	1,112,000	565,000	660,000	661,000	647,000	340,000	655,000	452,000
Golf Course	167,000	71,800	226,000	412,000	176,000	188,000	155,000	259,000	139,000	141,800
Total Community Services	2,482,306	1,091,800	2,702,000	2,057,000	2,156,000	2,351,000	1,679,000	1,484,000	1,649,000	1,993,800
Corporate & Protective Services										
IT Services	560,375	333,862	582,732	785,000	380,000	485,000	437,000	440,000	525,000	530,000
Fire	95,000	60,000	2,850,000	50,000	50,000	950,000	50,000	50,000	50,000	50,000
Other (Bylaw & Financial Services)	40,000	-	-	-	32,000	-	-	-	-	-
Total Corporate & Protective Services	695,375	393,862	3,432,732	835,000	462,000	1,435,000	487,000	490,000	575,000	580,000
Police Protection	950,000	235,000	300,000	520,000	305,000	280,000	390,000	305,000	305,000	305,000
Engineering & Public Works										
Engineering Other	50,000	-	126,000	30,000	150,000	-	-	-	179,000	-
Public Works	1,873,000	310,000	920,000	1,099,000	1,244,000	701,000	1,695,000	90,000	1,344,000	1,640,000
Roads	3,195,000	3,406,000	4,105,000	4,051,000	3,880,000	6,231,000	3,210,000	4,710,000	3,180,000	2,660,000
Lights & Signals	85,342	215,000	-	250,000	-	250,000	-	250,000	325,000	-
Airport	150,000	210,000	640,000	550,000	-	400,000	-	-	-	-
Storm	1,874,500	80,000	920,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Total Engineering & Public Works	7,227,842	4,221,000	6,711,000	6,010,000	5,304,000	7,612,000	4,935,000	5,080,000	5,058,000	4,330,000
Utilities										
Water Systems	1,038,500	1,042,000	3,305,000	1,954,000	2,357,000	3,160,000	1,668,000	1,500,000	1,818,000	1,550,000
Wastewater Utility	-	1,400,000	1,000,000	1,200,000	1,038,000	1,200,000	1,000,000	1,250,000	1,000,000	1,250,000
Waste Management	60,000	-	-	-	-	70,000	90,000	-	-	-
Recycling	-	100,000	-	245,000	-	-	-	-	-	-
Total Utilities	1,098,500	2,542,000	4,305,000	3,399,000	3,395,000	4,430,000	2,758,000	2,750,000	2,818,000	2,800,000
Major Projects										
Police Facility Expansion/Replacement	-	-	-	-	5,000,000	5,000,000	-	-	-	-
Additional Fire Station	-	-	-	-	-	-	-	3,000,000	-	-
Mirror Lake Sediment Removal	-	-	-	-	-	100,000	1,500,000	2,573,000	-	-
Golf Course Clubhouse Renovation	-	-	-	-	-	-	-	-	-	3,000,000
Landfill - Transfer Station Construction	-	3,355,000	-	-	-	-	-	-	-	-
Landfill - Cell Closures	-	30,000	4,950,000	-	-	-	-	-	-	-
HLPS #3 North Reservoir Roof Repl.	30,000	2,783,000	-	-	-	-	-	-	-	-
HLPS #3 South Reservoir Roof Repl.	-	-	20,000	4,043,000	-	-	-	-	-	-
Marler Drive Underground Repl. (Phase 1)	4,275,000	-	-	-	-	-	-	-	-	-
Marler Drive Underground Repl. (Phase 2)	-	-	4,532,000	-	-	-	-	-	-	-
Camrose Creek Watermain Connection	-	-	-	3,580,000	-	-	-	-	-	-
Wastewater Treatment Plant Construction	11,927,561	5,415,069	-	-	-	-	-	-	-	-
Total Major Projects	16,232,561	11,583,069	9,502,000	7,623,000	5,000,000	5,100,000	1,500,000	5,573,000	-	3,000,000
Total Project Costs	28,686,584	20,066,731	26,952,732	20,444,000	16,622,000	21,208,000	11,749,000	15,682,000	10,405,000	13,008,800

City of Camrose Amended Capital Budget 2023-2032 Funding By Source

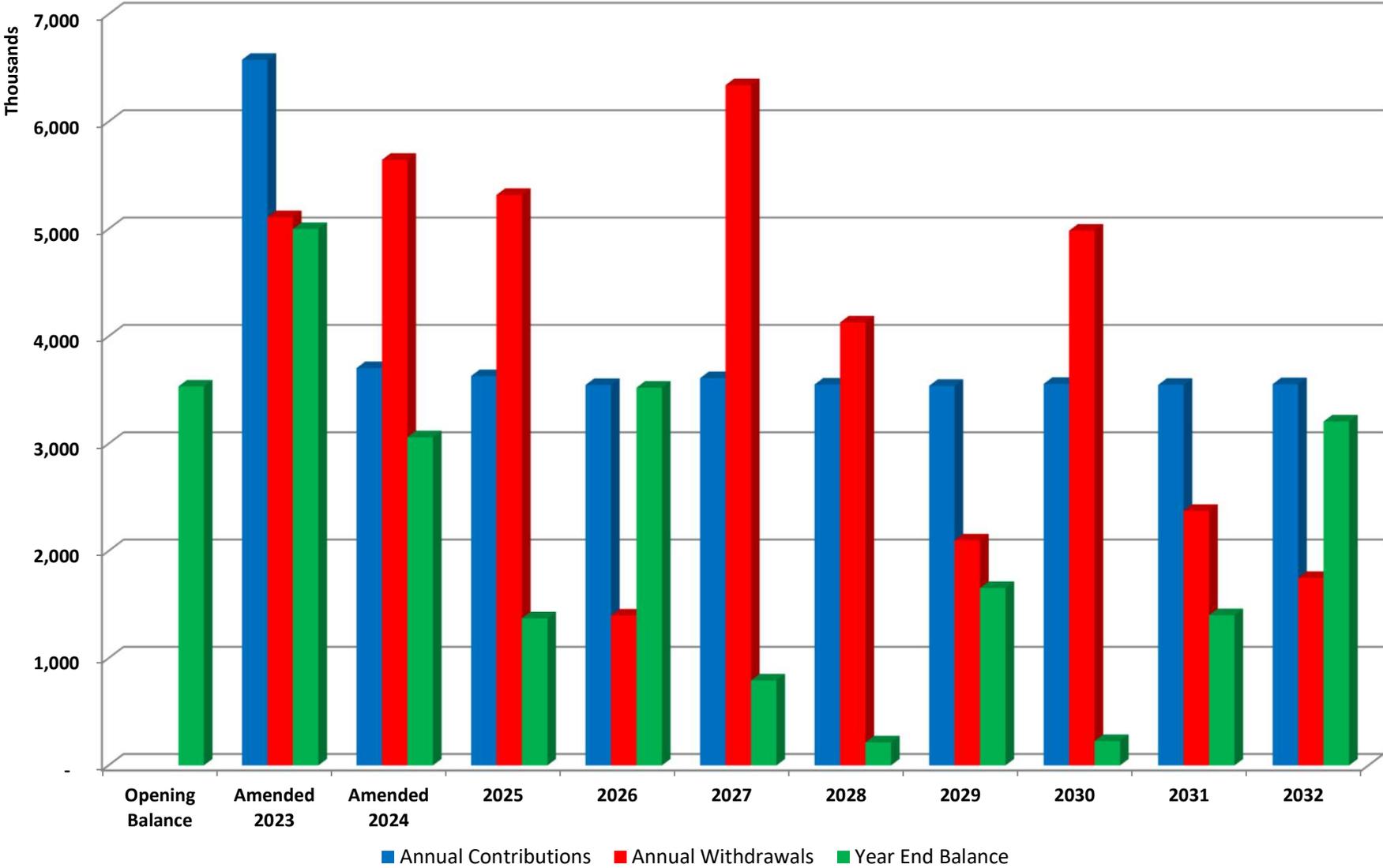


**City of Camrose
Amended Capital Summary 2023-2032**

	Amended 2023 Budget	Amended 2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
PROJECT FUNDING										
Grants										
MSI/BMTG/LGFF	3,565,000	3,731,000	4,888,000	-	5,125,000	3,000,000	1,500,000	3,373,000	1,600,000	500,000
CCBF	1,545,600	1,914,000	430,000	1,399,000	1,216,000	1,130,000	600,000	1,612,000	775,000	1,250,000
STIP	-	-	-	-	-	300,000	-	-	-	-
AMWWP	-	1,359,616	300,000	-	-	-	-	-	-	-
Other	-	-	375,000	-	-	-	-	-	-	-
	5,110,600	7,004,616	5,993,000	1,399,000	6,341,000	4,430,000	2,100,000	4,985,000	2,375,000	1,750,000
Debenture										
Local Improvements	1,306,900	394,948	785,000	1,437,000	1,124,000	850,000	800,000	800,000	800,000	500,000
	1,306,900	394,948	785,000	1,437,000	1,124,000	850,000	800,000	800,000	800,000	500,000
Other Funding										
Contributions from Developers	35,342	-	-	300,000	50,000	973,667	-	-	-	-
Other	-	40,000	50,000	-	-	200,000	-	-	-	-
	35,342	40,000	50,000	300,000	50,000	1,173,667	-	-	-	-
Offsite Levies	1,043,978	-	-	2,148,000	-	2,047,333	-	768,000	-	250,000
Proceeds from Disposal	474,200	118,000	552,300	157,700	587,800	300,450	597,000	94,500	476,200	581,000
Reserves										
Computer Replacement	30,000	-	-	160,000	-	-	-	-	45,000	-
Airport Reserve	50,000	-	-	-	-	-	-	-	-	-
Public Transit Reserve	-	-	-	-	120,000	-	-	-	-	-
General Infrastructure	3,341,087	4,610,000	4,079,969	1,985,000	2,238,000	4,205,000	1,735,000	4,745,000	1,890,000	5,230,000
Stabilization & Contingency Reserve	-	-	-	-	-	-	-	-	-	-
Other Reserves - Designated	662,594	228,862	110,763	100,000	22,000	-	-	-	-	-
Transportation Infrastructure	402,000	731,052	1,215,000	1,715,000	1,365,000	1,480,000	1,810,000	980,000	330,000	160,000
Equipment Replacement	1,957,800	540,800	1,682,700	1,747,300	1,170,200	1,207,550	1,743,000	270,500	1,699,800	1,498,800
Fire Vehicle & Equipment Replacement	-	-	2,200,000	-	-	870,000	-	-	-	-
Police Vehicle & Equipment Replacement	935,000	210,000	185,000	505,000	289,000	264,000	374,000	289,000	289,000	289,000
Recycling Utility Capital Reserves	-	100,000	-	245,000	-	-	-	-	-	-
Landfill Utility Reserves & Liability Funding	-	-	4,950,000	-	-	-	-	-	-	-
Waste Management Utility Reserves	60,000	-	-	-	-	70,000	90,000	-	-	-
Wastewater Utility Capital Reserves	11,882,583	5,705,453	1,920,000	1,200,000	1,000,000	1,200,000	1,000,000	1,250,000	1,000,000	1,250,000
Water Utility Capital Reserves	1,394,500	383,000	3,229,000	7,345,000	2,315,000	3,110,000	1,500,000	1,500,000	1,500,000	1,500,000
	20,715,564	12,509,167	19,572,432	15,002,300	8,519,200	12,406,550	8,252,000	9,034,500	6,753,800	9,927,800
Total Project Funding	28,686,584	20,066,731	26,952,732	20,444,000	16,622,000	21,208,000	11,749,000	15,682,000	10,405,000	13,008,800

**CITY OF CAMROSE
AMENDED 2023-2032 CAPITAL BUDGET
SUMMARY - GRANT FUNDING**

**City of Camrose
Amended Capital Budget 2023-2032
Capital Grant Funding - MSI/LGFF and CCBF Grants**



**City of Camrose
Amended Capital Grant Summary
2023-2032**

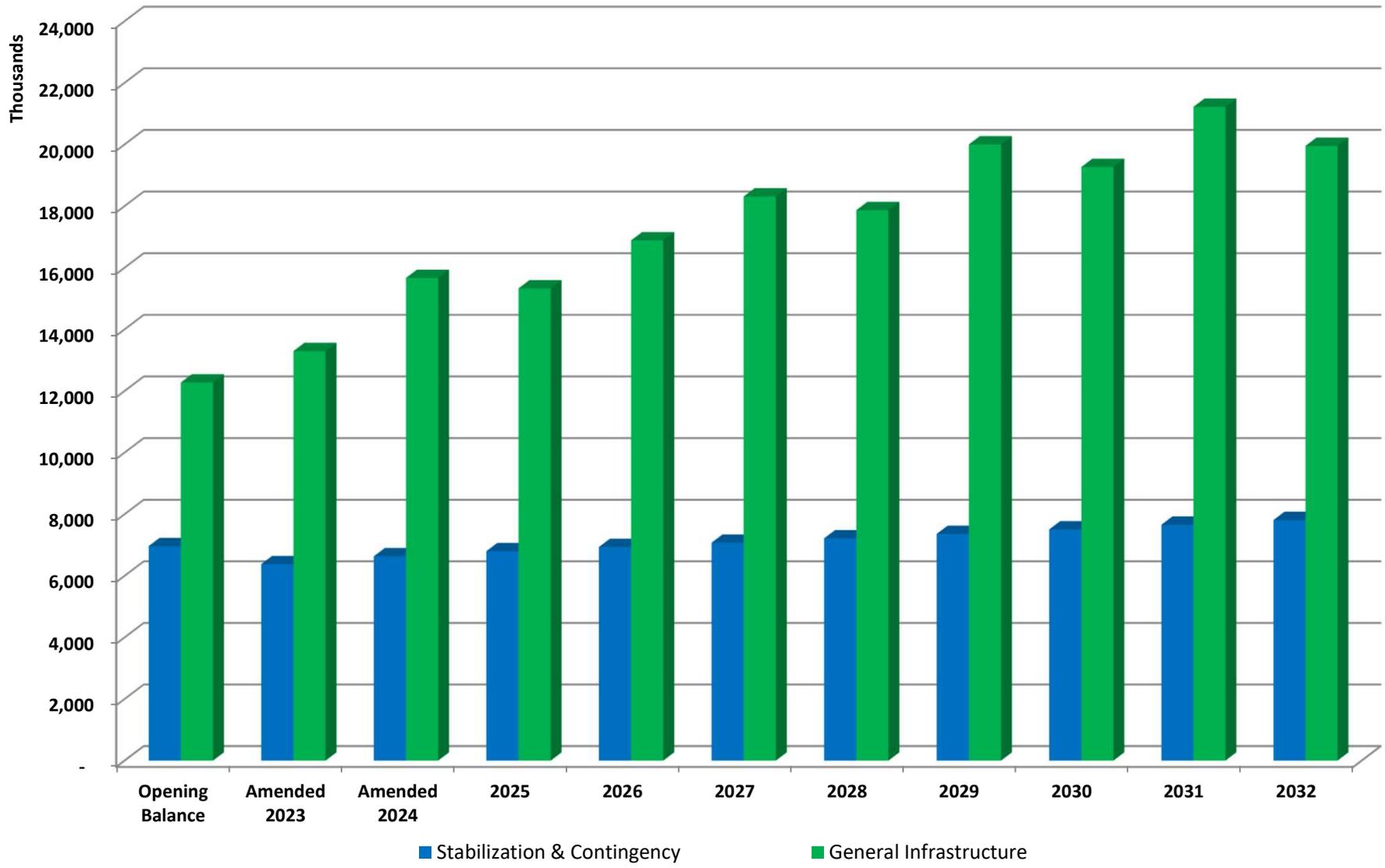
<u>Annual Capital Funding Program</u>	Amended 2023 Budget	Amended 2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
Municipal Sustainability Initiative (MSI) / Basic Municipal Transportation Grant (BMTG) (ending December 31, 2023)										
Local Government Fiscal Framework (LGFF) (implemented 2024)										
Opening Balance	3,500,000	4,190,000	2,989,600	539,300	2,913,100	209,400	(423,400)	431,100	(570,300)	181,300
Annual Contributions ¹	4,080,000	2,363,000	2,363,000	2,363,000	2,363,000	2,363,000	2,363,000	2,363,000	2,363,000	2,363,000
Interest Income	175,000	167,600	74,700	10,800	58,300	4,200	(8,500)	8,600	(11,400)	3,600
Project Funding										
Road Projects	-	(581,000)	(1,700,000)	-	-	-	-	(800,000)	(1,600,000)	(500,000)
Marler Infrastructure Projects	(3,565,000)	-	(2,988,000)	-	(125,000)	-	-	-	-	-
Utility Projects	-	(3,150,000)	(200,000)	-	-	-	-	-	-	-
Police -Facility Expansion	-	-	-	-	(5,000,000)	(3,000,000)	-	-	-	-
Mirror Lake Sediment Removal	-	-	-	-	-	-	(1,500,000)	(2,573,000)	-	-
Total Project Funding	(3,565,000)	(3,731,000)	(4,888,000)	-	(5,125,000)	(3,000,000)	(1,500,000)	(3,373,000)	(1,600,000)	(500,000)
Closing Balance	4,190,000	2,989,600	539,300	2,913,100	209,400	(423,400)	431,100	(570,300)	181,300	2,047,900
Canada Community Building Fund (previously Gas Tax Funds)										
Forecast Opening Balance	34,000	810,680	70,960	834,240	609,520	583,800	639,080	1,224,360	798,640	1,220,920
Annual Contributions	2,296,280	1,173,280	1,173,280	1,173,280	1,173,280	1,173,280	1,173,280	1,173,280	1,173,280	1,173,280
Interest Income	26,000	1,000	20,000	1,000	17,000	12,000	12,000	13,000	24,000	16,000
Annual Withdrawals	(1,545,600)	(1,914,000)	(430,000)	(1,399,000)	(1,216,000)	(1,130,000)	(600,000)	(1,612,000)	(775,000)	(1,250,000)
Year End Balance	810,680	70,960	834,240	609,520	583,800	639,080	1,224,360	798,640	1,220,920	1,160,200
Total Grants Year End Balance	5,000,680	3,060,560	1,373,540	3,522,620	793,200	215,680	1,655,460	228,340	1,402,220	3,208,100

¹ In 2024, the Alberta Government will replace the MSI and BMTG funding with a new Local Governance Fiscal Framework (LGFF). Municipal allocations have not been established at this time. Total contributions for the 2023 MSI/BMTG program include a \$1.890M capital contribution, \$275K (historical average \$137K) MSI operating grant and a \$150K BMTG maintenance grant. Total contributions in 2023 are lower than historical allocations as the Alberta Government had advanced funds from 2022 and 2023 to 2021. The average MSI/BMTG grants received from 2021-2023 are \$3.0M. The annual contributions to the City of Camrose for the new LGFF program for 2024 and beyond are based on estimates only. Annual LGFF capital contributions have been included starting in 2024 at \$2.363M. This assumes the total LGFF grant of \$2.65M less \$287k recorded as operating budget revenues as previously allocated for MSI operating grant (\$137K) and BMTG maintenance grant (\$150K).

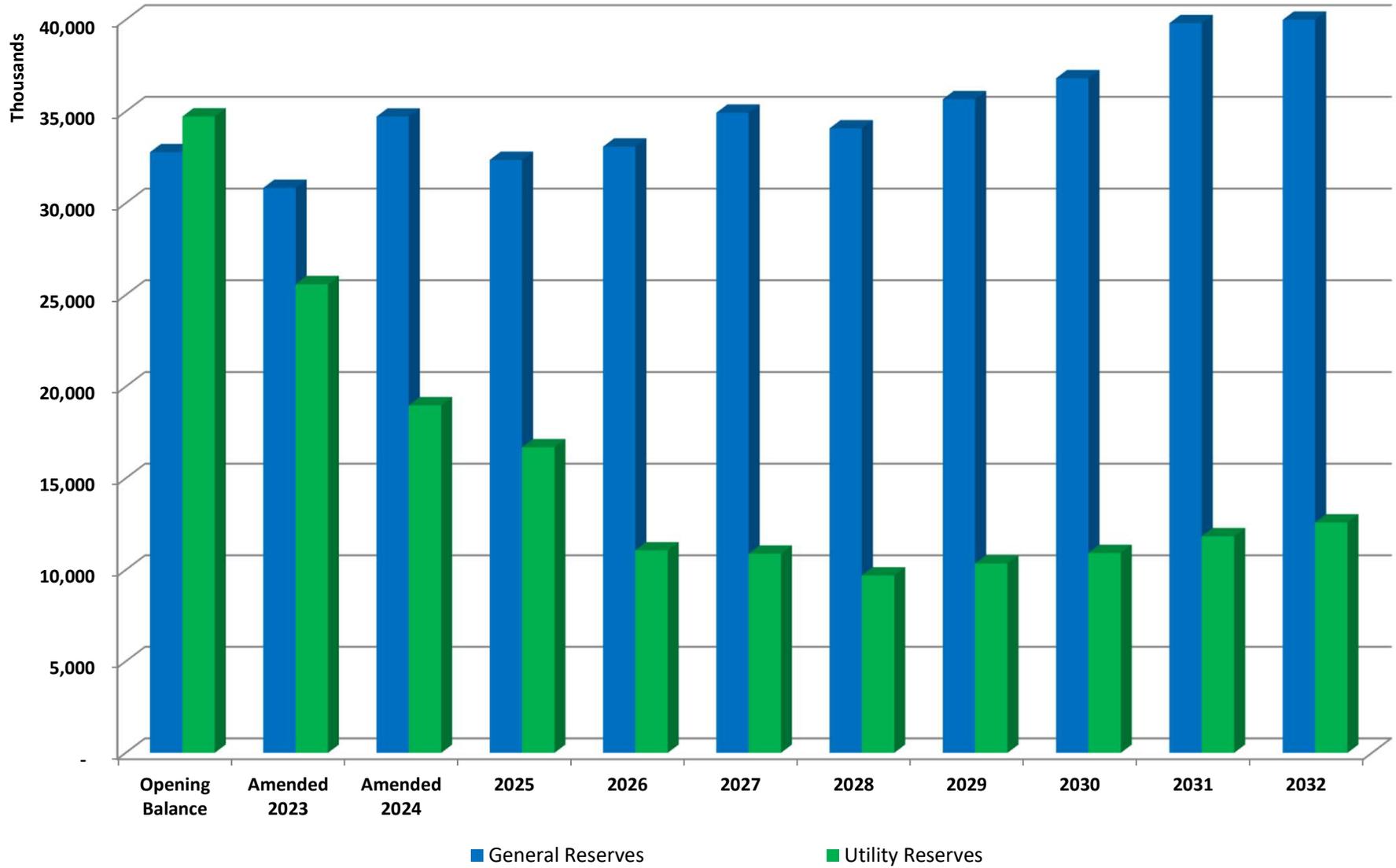
**CITY OF CAMROSE
AMENDED 2023-2032 CAPITAL BUDGET
SUMMARY - DEBENTURES**

**CITY OF CAMROSE
AMENDED 2023-2032 CAPITAL BUDGET
SUMMARY - RESERVES & OFFSITE LEVIES**

**City of Camrose
Amended Capital Budget 2023-2032
General Reserves**



**City of Camrose
Amended Capital Budget 2023-2032
Total Reserves (Operating and Capital)**



OPERATING & CAPITAL RESERVES	Amended 2023	Amended 2024	2025	2026	2027	2028	2029	2030	2031	2032
Stabilization and Contingency Reserve (Minimum \$5,500,000 - Maximum \$8,000,000)										
Opening Balance	6,966,000	6,380,500	6,635,700	6,801,600	6,937,600	7,076,400	7,217,900	7,362,300	7,509,500	7,659,700
Investment income	325,500	255,200	165,900	136,000	138,800	141,500	144,400	147,200	150,200	153,200
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	(911,000)	-	-	-	-	-	-	-	-	-
Closing Balance	6,380,500	6,635,700	6,801,600	6,937,600	7,076,400	7,217,900	7,362,300	7,509,500	7,659,700	7,812,900
General Infrastructure (Minimum \$1,000,000 + Deficits in Storm and Transportation OSL Reserves)										
Opening Balance	12,277,000	13,294,957	15,669,759	15,331,342	16,888,382	18,311,243	17,867,667	20,001,913	19,270,265	21,221,650
Investment income	650,500	496,200	406,200	324,000	356,000	365,400	377,500	421,100	407,600	417,700
Transfers - Annual Capital Funding	1,500,000	1,575,000	1,653,750	1,736,438	1,823,259	1,914,422	2,010,143	2,110,651	2,216,183	2,326,992
Transfers - Franchise Fees	930,050	1,105,409	1,105,409	1,105,409	1,105,409	1,105,409	1,105,409	1,105,409	1,105,409	1,105,409
Transfer from Utility Reserve	-	3,150,000	200,000	-	-	-	-	-	-	-
Transfer from County - Aquatic Ctr	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	-	-
Transfer surplus investment income	388,000	282,000	-	-	-	-	-	-	-	-
Transfer surplus due to debt reduction	-	112,193	112,193	112,193	112,193	112,193	112,193	112,193	112,193	112,193
Project Funding										
Annual Project Funding	(1,539,687)	(1,255,000)	(3,579,969)	(1,985,000)	(2,238,000)	(2,205,000)	(1,735,000)	(1,745,000)	(1,890,000)	(2,230,000)
Landfill - Transfer Station	-	(3,355,000)	-	-	-	-	-	-	-	-
Police -Facility Expansion	-	-	-	-	-	(2,000,000)	-	-	-	-
Fire - Additional Fire Station	-	-	-	-	-	-	-	(3,000,000)	-	-
Clubhouse Renovation Plan	-	-	-	-	-	-	-	-	-	(3,000,000)
Stoney Creek Storm Sewer Collapse	(950,000)	-	-	-	-	-	-	-	-	-
Stoney Creek Lodge Acq and Demo	(189,906)	-	-	-	-	-	-	-	-	-
Fire - Training Grounds	(35,000)	-	(500,000)	-	-	-	-	-	-	-
Closing Balance	13,294,957	15,669,759	15,331,342	16,888,382	18,311,243	17,867,667	20,001,913	19,270,265	21,221,650	19,953,945
<i>Minimum</i>	<i>1,909,300</i>	<i>1,945,700</i>	<i>1,969,300</i>	<i>1,988,700</i>	<i>2,008,500</i>	<i>2,028,700</i>	<i>2,049,300</i>	<i>2,070,300</i>	<i>2,091,700</i>	<i>2,113,500</i>
Transportation Infrastructure										
Opening Balance	2,461,000	2,940,800	3,077,748	2,683,848	1,762,848	1,176,948	463,148	(598,152)	(842,452)	(435,052)
Investment income	131,800	118,000	71,100	44,000	29,100	16,200	(1,300)	(14,300)	(12,600)	(2,800)
Contributions	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Withdrawals	(402,000)	(731,052)	(1,215,000)	(1,715,000)	(1,365,000)	(1,480,000)	(1,810,000)	(980,000)	(330,000)	(160,000)
Closing Balance	2,940,800	3,077,748	2,683,848	1,762,848	1,176,948	463,148	(598,152)	(842,452)	(435,052)	152,148
Regional Recreational Facilities (Minimum \$1,000,000)										
Opening Balance	1,530,000	2,128,441	2,764,582	3,412,123	4,057,364	4,715,505	5,386,746	6,071,387	6,769,728	7,482,069
Investment income	89,200	95,900	76,300	74,000	86,900	100,000	113,400	127,100	141,100	155,400
Contributions	509,241	540,241	571,241	571,241	571,241	571,241	571,241	571,241	571,241	571,241
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	2,128,441	2,764,582	3,412,123	4,057,364	4,715,505	5,386,746	6,071,387	6,769,728	7,482,069	8,208,710

OPERATING & CAPITAL RESERVES

	Amended 2023	Amended 2024	2025	2026	2027	2028	2029	2030	2031	2032
<u>Storm Offsite Levy Negative Reserve</u>										
Opening Balance	(866,000)	(909,300)	(945,700)	(969,300)	(988,700)	(1,008,500)	(1,028,700)	(1,049,300)	(1,070,300)	(1,091,700)
Interest Expense	(43,300)	(36,400)	(23,600)	(19,400)	(19,800)	(20,200)	(20,600)	(21,000)	(21,400)	(21,800)
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	(909,300)	(945,700)	(969,300)	(988,700)	(1,008,500)	(1,028,700)	(1,049,300)	(1,070,300)	(1,091,700)	(1,113,500)
<u>Year End Carryforwards Municipal Reserve</u>										
Opening Balance	2,976,000	1,813,406	1,284,544	1,173,781	1,073,781	1,051,781	1,051,781	1,051,781	1,051,781	1,051,781
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals - Operating	(500,000)	(300,000)	-	-	-	-	-	-	-	-
Withdrawals - Capital	(662,594)	(228,862)	(110,763)	(100,000)	(22,000)	-	-	-	-	-
Closing Balance	1,813,406	1,284,544	1,173,781	1,073,781	1,051,781	1,051,781	1,051,781	1,051,781	1,051,781	1,051,781
<u>Public Transit Vehicle Replacement</u>										
Opening Balance	397,000	427,000	457,000	487,000	517,000	427,000	457,000	487,000	517,000	547,000
Contributions - City Transit	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Contributions - for Handivan	50,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Withdrawals - Handivan	(50,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Withdrawals - City	-	-	-	-	(120,000)	-	-	-	-	-
Closing Balance	427,000	457,000	487,000	517,000	427,000	457,000	487,000	517,000	547,000	577,000
<u>Fire Vehicle and Equipment Replacement</u>										
Opening Balance	1,221,000	1,471,000	1,771,000	(129,000)	171,000	471,000	(99,000)	201,000	501,000	801,000
Contributions	250,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Withdrawals	-	-	(2,200,000)	-	-	(870,000)	-	-	-	-
Closing Balance	1,471,000	1,771,000	(129,000)	171,000	471,000	(99,000)	201,000	501,000	801,000	1,101,000
<u>Police Vehicle and Equipment Replacement</u>										
Opening Balance	591,000	(144,000)	(54,000)	111,000	(44,000)	17,000	103,000	79,000	140,000	201,000
Contributions	200,000	300,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Withdrawals	(935,000)	(210,000)	(185,000)	(505,000)	(289,000)	(264,000)	(374,000)	(289,000)	(289,000)	(289,000)
Closing Balance	(144,000)	(54,000)	111,000	(44,000)	17,000	103,000	79,000	140,000	201,000	262,000
<u>Equipment Replacement</u>										
Opening Balance	3,250,000	2,249,900	2,795,600	2,138,600	1,487,800	1,418,100	1,310,050	665,550	1,491,550	888,250
Contributions	950,000	950,000	950,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Contributions G/C	126,500	136,500	141,500	141,500	146,500	146,500	146,500	146,500	146,500	146,500
Withdrawals Golf Carts - Operating	(118,800)	-	(65,800)	(45,000)	(46,000)	(47,000)	(48,000)	(50,000)	(50,000)	(51,000)
Withdrawals	(1,957,800)	(540,800)	(1,682,700)	(1,747,300)	(1,170,200)	(1,207,550)	(1,743,000)	(270,500)	(1,699,800)	(1,498,800)
Closing Balance	2,249,900	2,795,600	2,138,600	1,487,800	1,418,100	1,310,050	665,550	1,491,550	888,250	484,950

OPERATING & CAPITAL RESERVES

	Amended 2023	Amended 2024	2025	2026	2027	2028	2029	2030	2031	2032
<u>Airport Fuel Facility Replacement</u>										
Opening Balance	54,000	-	3,290	6,650	10,010	13,370	16,730	20,090	23,450	26,810
Contributions	2,760	3,290	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360
Withdrawals	(56,760)	-	-	-	-	-	-	-	-	-
Closing Balance	-	3,290	6,650	10,010	13,370	16,730	20,090	23,450	26,810	30,170
<u>Cemetery and Columbarium</u>										
Opening Balance	69,000	58,000	48,000	38,000	29,000	20,000	31,000	12,000	23,000	14,000
Contributions	9,000	10,000	10,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Withdrawals	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	-	(30,000)	-	(20,000)	-
Closing Balance	58,000	48,000	38,000	29,000	20,000	31,000	12,000	23,000	14,000	25,000
<u>Computer Replacement</u>										
Opening Balance	580,000	627,400	705,600	757,400	652,600	707,800	763,000	818,200	873,400	883,600
Contributions	310,200	310,200	310,200	310,200	310,200	310,200	310,200	310,200	310,200	310,200
Withdrawals - Servers Operating	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Withdrawals - Capital	(30,000)	-	-	(160,000)	-	-	-	-	(45,000)	-
Transfers- Operating	(202,800)	(202,000)	(228,400)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)
Closing Balance	627,400	705,600	757,400	652,600	707,800	763,000	818,200	873,400	883,600	938,800
<u>Gravel Pit Maintenance</u>										
Opening Balance	153,343	153,343	153,343	153,343	153,343	153,343	153,343	153,343	153,343	153,343
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	153,343									
<u>Municipal Land Reserve</u>										
Opening Balance	326,000	342,300	356,000	364,900	372,200	379,600	387,200	394,900	402,800	410,900
Investment income	16,300	13,700	8,900	7,300	7,400	7,600	7,700	7,900	8,100	8,200
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	342,300	356,000	364,900	372,200	379,600	387,200	394,900	402,800	410,900	419,100
<u>Land Acquisition & Development Reserve</u>										
Opening Balance	797,000	-	-	-	-	-	-	-	-	-
Investment income	19,400	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals - Stoney Lodge	(816,400)	-	-	-	-	-	-	-	-	-
Closing Balance	-									
Total General Reserves	30,833,747	34,722,466	32,361,287	33,080,228	34,930,590	34,080,865	35,671,012	36,814,065	39,814,351	40,057,347

OPERATING & CAPITAL RESERVES

	Amended 2023	Amended 2024	2025	2026	2027	2028	2029	2030	2031	2032
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UTILITY RESERVES**WATER UTILITY****Water Utility Rate Stabilization and Contingency (Minimum \$1,000,000 - Maximum \$2,000,000)**

Opening Balance	1,038,000	1,089,900	1,133,500	1,161,800	1,185,000	1,208,700	1,232,900	1,257,600	1,282,800	1,308,500
Investment income	51,900	43,600	28,300	23,200	23,700	24,200	24,700	25,200	25,700	26,200
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	1,089,900	1,133,500	1,161,800	1,185,000	1,208,700	1,232,900	1,257,600	1,282,800	1,308,500	1,334,700

General Water Infrastructure (Minimum \$2,000,000)

Opening Balance	10,014,000	10,720,200	9,408,347	8,364,547	3,379,847	3,369,307	2,608,304	3,487,733	4,431,307	5,441,156
Investment income	500,700	428,800	235,200	167,300	67,600	67,400	52,200	69,800	88,600	108,800
Surplus/deficit (excl interest)	1,600,000	1,792,347	2,150,000	2,193,000	2,236,860	2,281,597	2,327,229	2,373,774	2,421,249	2,469,674
Public Works Facility	-	-	-	-	-	-	-	-	-	-
Transfer (to) / from General Infrastructure Reserve	-	(3,150,000)	(200,000)	-	-	-	-	-	-	-
Water Project Funding	(1,394,500)	(383,000)	(3,229,000)	(7,345,000)	(2,315,000)	(3,110,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
Closing Balance	10,720,200	9,408,347	8,364,547	3,379,847	3,369,307	2,608,304	3,487,733	4,431,307	5,441,156	6,519,630

Water Year End Carryforward Reserves

Opening Balance	660,000	660,000	490,000	420,000	420,000	420,000	420,000	420,000	420,000	420,000
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	(170,000)	(70,000)	-	-	-	-	-	-	-
Closing Balance	660,000	490,000	420,000							

Total Water Reserves	12,470,100	11,031,847	9,946,347	4,984,847	4,998,007	4,261,204	5,165,333	6,134,107	7,169,656	8,274,330
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OPERATING & CAPITAL RESERVES	Amended 2023	Amended 2024	2025	2026	2027	2028	2029	2030	2031	2032
WASTEWATER UTILITY										
Wastewater Utility Rate Stabilization and Contingency (Minimum \$400,000 - Maximum \$1,000,000)										
Opening Balance	415,000	435,800	453,200	464,500	473,800	483,300	493,000	502,900	513,000	523,300
Investment income	20,800	17,400	11,300	9,300	9,500	9,700	9,900	10,100	10,300	10,500
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	435,800	453,200	464,500	473,800	483,300	493,000	502,900	513,000	523,300	533,800
General Wastewater Infrastructure (Minimum \$1,000,000 + OSL Negative Reserve)										
Opening Balance	3,522,000	4,474,258	6,322,932	5,670,483	5,749,634	6,055,685	6,193,716	6,561,013	6,712,666	7,145,072
Investment income	176,100	179,000	158,100	113,400	115,000	121,100	123,900	131,200	134,300	142,900
Surplus/deficit (excl interest)	725,000	63,138	150,000	200,000	206,000	212,180	218,545	225,102	231,855	238,810
Current Year Project funding	(880,000)	(1,400,000)	(1,920,000)	(1,200,000)	(1,000,000)	(1,200,000)	(1,000,000)	(1,250,000)	(1,000,000)	(1,250,000)
Wastewater OSL front end funding	931,158	960,872	959,451	965,751	985,051	1,004,751	1,024,851	1,045,351	1,066,251	1,087,551
Trf to/From Major Project Reserve	-	2,045,664	-	-	-	-	-	-	-	-
Closing Balance	4,474,258	6,322,932	5,670,483	5,749,634	6,055,685	6,193,716	6,561,013	6,712,666	7,145,072	7,364,333
<i>Minimum Balance</i>	<i>2,176,158</i>	<i>3,137,030</i>	<i>4,096,481</i>	<i>5,062,232</i>	<i>6,047,283</i>	<i>7,052,034</i>	<i>8,076,885</i>	<i>9,122,236</i>	<i>10,188,488</i>	<i>11,276,039</i>
Wastewater Year End Carryforward Reserves										
Opening Balance	220,000	240,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Contributions	20,000	-	-	-	-	-	-	-	-	-
Withdrawals	-	(120,000)	-	-	-	-	-	-	-	-
Closing Balance	240,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Wastewater Major Project										
Opening Balance	16,670,000	6,225,817	-	-	-	-	-	-	-	-
Investment income	558,400	125,300	-	-	-	-	-	-	-	-
Withdrawals	(11,002,583)	(6,351,117)	-	-	-	-	-	-	-	-
Closing Balance	6,225,817	-	-	-	-	-	-	-	-	-
Wastewater Offsite Levy Negative Reserve										
Opening Balance	(245,000)	(1,176,158)	(2,137,030)	(3,096,481)	(4,062,232)	(5,047,283)	(6,052,034)	(7,076,885)	(8,122,236)	(9,188,488)
Interest Expense	(34,700)	(65,000)	(64,600)	(70,900)	(90,200)	(109,900)	(130,000)	(150,500)	(171,400)	(192,700)
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	(896,458)	(895,872)	(894,851)	(894,851)	(894,851)	(894,851)	(894,851)	(894,851)	(894,851)	(894,851)
Closing Balance	(1,176,158)	(2,137,030)	(3,096,481)	(4,062,232)	(5,047,283)	(6,052,034)	(7,076,885)	(8,122,236)	(9,188,488)	(10,276,039)
Total Wastewater Reserves	10,199,717	4,759,102	3,158,502	2,281,202	1,611,702	754,682	107,027	(776,571)	(1,400,116)	(2,257,906)

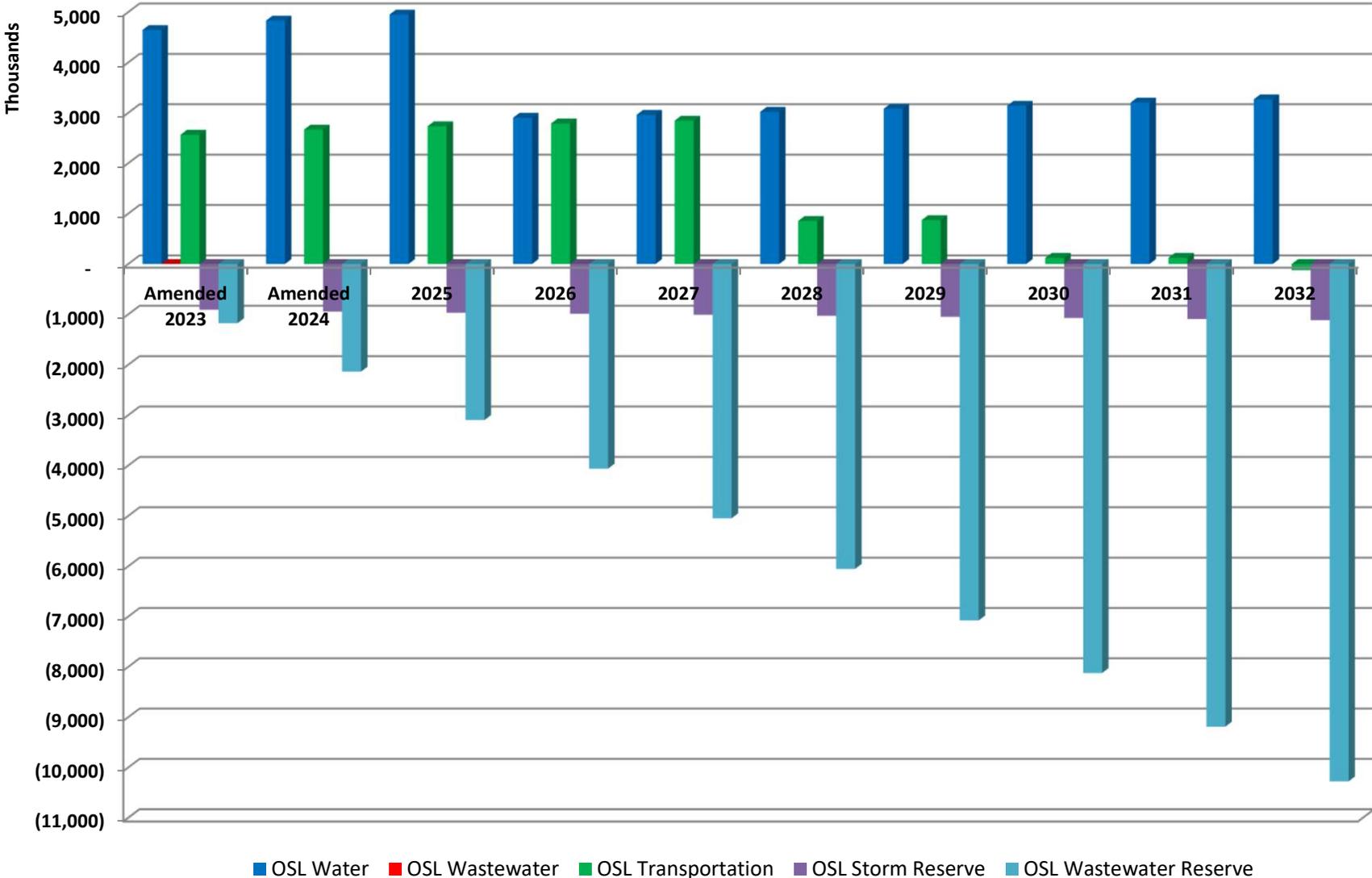
OPERATING & CAPITAL RESERVES	Amended 2023	Amended 2024	2025	2026	2027	2028	2029	2030	2031	2032
SOLID WASTE MANAGEMENT										
Waste Management Stabilization and Contingency (Minimum \$200,000 - Maximum \$500,000)										
Opening Balance	207,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Investment income	10,400	20,000	12,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Surplus/deficit (excl interest)	368,979	394,710	395,459	395,459	395,459	395,459	395,459	395,459	395,459	395,459
Withdrawals	(86,379)	(414,710)	(407,959)	(405,459)	(405,459)	(405,459)	(405,459)	(405,459)	(405,459)	(405,459)
Closing Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Sollid Waste Management Infrastructure										
Opening Balance	344,000	388,279	826,789	1,260,548	1,695,307	2,138,766	2,520,325	2,889,384	3,356,643	3,833,302
Investment income	17,900	23,800	25,800	29,300	38,000	46,100	53,600	61,800	71,200	80,700
Contributions	86,379	414,710	407,959	405,459	405,459	405,459	405,459	405,459	405,459	405,459
Withdrawals	(60,000)	-	-	-	-	(70,000)	(90,000)	-	-	-
Closing Balance	388,279	826,789	1,260,548	1,695,307	2,138,766	2,520,325	2,889,384	3,356,643	3,833,302	4,319,461
Total Solid Waste Management	888,279	1,326,789	1,760,548	2,195,307	2,638,766	3,020,325	3,389,384	3,856,643	4,333,302	4,819,461

OPERATING & CAPITAL RESERVES	Amended 2023	Amended 2024	2025	2026	2027	2028	2029	2030	2031	2032
RECYCLING										
Recycling Stabilization and Contingency (Minimum \$200,000 - Maximum \$500,000)										
Opening Balance	505,000	490,572	467,335	428,150	385,356	341,148	295,521	248,470	199,990	149,974
Investment income	25,300	19,600	11,700	8,600	7,700	6,800	5,900	5,000	4,000	3,000
Surplus/deficit (excl interest)	(39,728)	(42,837)	(50,885)	(51,394)	(51,908)	(52,427)	(52,951)	(53,481)	(54,015)	(54,556)
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	490,572	467,335	428,150	385,356	341,148	295,521	248,470	199,990	149,974	98,419
Recycling Infrastructure										
Opening Balance	636,000	667,800	694,500	711,900	726,100	740,600	755,400	770,500	785,900	801,600
Investment income	31,800	26,700	17,400	14,200	14,500	14,800	15,100	15,400	15,700	16,000
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	667,800	694,500	711,900	726,100	740,600	755,400	770,500	785,900	801,600	817,600
Recycling Year End Carryforward Reserves										
Opening Balance	387,159	387,159	287,159	287,159	42,159	42,159	42,159	42,159	42,159	42,159
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	(100,000)	-	(245,000)	-	-	-	-	-	-
Closing Balance	387,159	287,159	287,159	42,159						
Total Recycling Reserves	1,545,531	1,448,994	1,427,209	1,153,615	1,123,907	1,093,080	1,061,129	1,028,049	993,733	958,178
CONCRETE RECYCLING										
Opening Balance	355,000	479,135	614,660	756,577	871,677	989,077	1,108,877	1,231,077	1,355,677	1,482,777
Investment income	17,800	19,200	15,400	15,100	17,400	19,800	22,200	24,600	27,100	29,700
Surplus (excl investment income)	106,335	116,325	126,517	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	479,135	614,660	756,577	871,677	989,077	1,108,877	1,231,077	1,355,677	1,482,777	1,612,477
Total Utility Reserves	25,582,762	19,181,392	17,049,183	11,486,648	11,361,459	10,238,169	10,953,951	11,597,905	12,579,353	13,406,541
Total Reserves	56,416,509	53,903,858	49,410,470	44,566,876	46,292,049	44,319,034	46,624,963	48,411,970	52,393,704	53,463,887

OPERATING & CAPITAL RESERVES

	Amended 2023	Amended 2024	2025	2026	2027	2028	2029	2030	2031	2032
LANDFILL										
Landfill - Accrued Closure/Post Closure Liability										
Opening Balance	8,098,101	8,503,001	8,843,101	4,052,301	3,968,301	3,882,701	3,795,401	3,706,301	3,615,401	3,522,701
Investment income	404,900	340,100	159,200	81,000	79,400	77,700	75,900	74,100	72,300	70,500
Contributions	-	-	-	-	-	-	-	-	-	-
Post Closure Funding	-	-	-	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)
Closure Funding	-	-	(4,950,000)	-	-	-	-	-	-	-
Closing Balance	8,503,001	8,843,101	4,052,301	3,968,301	3,882,701	3,795,401	3,706,301	3,615,401	3,522,701	3,428,201
Total Landfill Reserves & Liability	8,503,001	8,843,101	4,052,301	3,968,301	3,882,701	3,795,401	3,706,301	3,615,401	3,522,701	3,428,201

**City of Camrose
Amended Capital Budget 2023-2032
Offsite Levies and Negative Offsite Levy Reserves**



OFFSITE LEVIES - DEFERRED REVENUES	Amended 2023	Amended 2024	2025	2026	2027	2028	2029	2030	2031	2032
<u>Offsite Levy - Transportation</u>										
Opening Balance	2,443,000	2,565,200	2,667,800	2,734,500	2,789,200	2,845,000	854,567	871,667	121,067	123,467
Investment income	122,200	102,600	66,700	54,700	55,800	56,900	17,100	17,400	2,400	2,500
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals/Transfers	-	-	-	-	-	(2,047,333)	-	(768,000)	-	(250,000)
Closing Balance	2,565,200	2,667,800	2,734,500	2,789,200	2,845,000	854,567	871,667	121,067	123,467	(124,033)
<u>Offsite Levy - Water</u>										
Opening Balance	4,537,000	4,644,900	4,830,700	4,951,500	2,902,500	2,960,600	3,019,800	3,080,200	3,141,800	3,204,600
Investment income	226,900	185,800	120,800	99,000	58,100	59,200	60,400	61,600	62,800	64,100
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals/Transfers	(119,000)	-	-	(2,148,000)	-	-	-	-	-	-
Closing Balance	4,644,900	4,830,700	4,951,500	2,902,500	2,960,600	3,019,800	3,080,200	3,141,800	3,204,600	3,268,700
<u>Offsite Levy - Sanitary Sewer</u>										
Opening Balance	880,978	-	-	-	-	-	-	-	-	-
Investment income	44,000	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals/Transfers	(924,978)	-	-	-	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-	-	-	-	-
<u>Regional Development Contribution</u>										
Opening Balance	342,000	359,100	373,500	382,800	390,500	398,300	406,300	414,400	422,700	431,200
Investment income	17,100	14,400	9,300	7,700	7,800	8,000	8,100	8,300	8,500	8,600
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	359,100	373,500	382,800	390,500	398,300	406,300	414,400	422,700	431,200	439,800
Total Offsite Levies	7,569,200	7,872,000	8,068,800	6,082,200	6,203,900	4,280,667	4,366,267	3,685,567	3,759,267	3,584,467

**CITY OF CAMROSE
AMENDED 2023-2032 CAPITAL BUDGET
COMMUNITY SERVICES**

**City of Camrose
Amended Capital Summary 2023-2032
Community Services**

	Amended 2023 Budget	Amended 2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
PROJECT COSTS										
Infrastructure Projects										
Facilities - Buildings/Improvements	752,000	520,000	660,000	360,000	1,240,000	1,280,000	800,000	885,000	800,000	1,280,000
Golf Course - Buildings/Improvements	105,000	20,000	30,000	140,000	90,000	110,000	55,000	90,000	90,000	90,000
Parks - Play Areas & Trails	415,000	260,000	685,000	250,000	470,000	250,000	395,000	250,000	395,000	250,000
	1,272,000	800,000	1,375,000	750,000	1,800,000	1,640,000	1,250,000	1,225,000	1,285,000	1,620,000
Vehicles & Equipment										
Facilities	42,000	-	84,000	120,000	80,000	222,000	77,000	-	55,000	120,000
Golf Course	62,000	51,800	196,000	272,000	86,000	78,000	100,000	169,000	49,000	51,800
Parks	100,000	230,000	427,000	315,000	190,000	411,000	252,000	90,000	260,000	202,000
	204,000	281,800	707,000	707,000	356,000	711,000	429,000	259,000	364,000	373,800
Major Projects										
Facilities - New Permanent Washrooms	-	10,000	620,000	600,000	-	-	-	-	-	-
Stoney Creek Lodge Acq & Demolition	1,006,306									
Golf Course - Clubhouse Renovations	-	-	-	-	-	-	-	-	-	3,000,000
	1,006,306	10,000	620,000	600,000	-	-	-	-	-	3,000,000
Total Project Costs	2,482,306	1,091,800	2,702,000	2,057,000	2,156,000	2,351,000	1,679,000	1,484,000	1,649,000	4,993,800
PROJECT FUNDING										
Carryforward Reserve	250,000	-	-	70,000	-	-	-	-	-	-
Land Acquisition and Development Reserve	816,400	-	-	-	-	-	-	-	-	-
General Infrastructure Reserve	1,211,906	770,000	1,995,000	1,280,000	1,800,000	1,440,000	1,250,000	1,225,000	1,285,000	4,620,000
Proceeds on Disposal	26,200	37,000	133,800	106,700	59,300	121,450	75,000	53,500	42,200	45,000
Reserve - Equipment Replacement	177,800	244,800	573,200	600,300	296,700	589,550	354,000	205,500	321,800	328,800
Other	-	40,000	-	-	-	200,000	-	-	-	-
Total Project Funding	2,482,306	1,091,800	2,702,000	2,057,000	2,156,000	2,351,000	1,679,000	1,484,000	1,649,000	4,993,800

Community Services - Facility Projects

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expense										
Community Services-Facilities - Capital										
Cemetery										
842 - Cemeteries - Columbarium	100,000	-	-	75,000	-	80,000	-	85,000	-	90,000
Total: Cemetery	100,000	-	-	75,000	-	80,000	-	85,000	-	90,000
Facilities-Buildings/Improvements										
1061 - Library - Replacement Roof Membrane	-	-	-	5,000	250,000	-	-	-	-	-
1062 - Library - Replacement Windows	-	-	-	120,000	-	-	-	-	-	-
1110 - Library - Programming Space Renovations	50,000	-	-	-	-	-	-	-	-	-
1063 - Library - Replace West Side Stairs	-	-	30,000	-	-	-	-	-	-	-
1064 - Library - Stucco 3500 Sq Ft	-	-	-	-	-	-	-	-	-	40,000
1065 - Library - Bathroom Renovations	62,000	-	-	-	-	-	-	-	-	-
1075 - Replacement Downtown Washroom Facility	-	10,000	600,000	-	-	-	-	-	-	-
1076 - New Permanent Washroom facility - Four Seasons Rotary Park	-	-	20,000	600,000	-	-	-	-	-	-
1081 - City Hall - Chiller Replacement	250,000	-	-	-	-	-	-	-	-	-
1083 - Mirror Lake Center - Makeup Air Unit	-	160,000	-	-	-	-	-	-	-	-
1084 - Mirror Lake Center - LED Upgrades	-	30,000	-	-	-	-	-	-	-	-
1087 - Community Services - Recreation Software Upgrade	-	100,000	-	-	-	-	-	-	-	-
1088 - Encana Score Clock	-	-	-	-	-	400,000	-	-	-	-
1089 - High School Tennis Courts Surface Improvements	-	135,000	-	-	-	-	-	-	-	-
540 - Recreation Centre Rotunda Upgrade	-	-	-	-	100,000	-	-	-	-	-
545 - HA Diamond Upgrade	-	-	-	-	-	500,000	-	-	-	-
728 - Kin Park Ball Diamond Lighting	-	-	-	-	-	-	-	-	-	350,000
742 - Facilities - Buildings and Improvements - Placeholder	-	-	-	-	700,000	300,000	800,000	300,000	800,000	800,000
822 - Recreation Centre - Renovate changerooms (Encana and BP)	-	-	160,000	-	-	-	-	-	-	-
825 - Centennial Museum - Roof repairs	-	-	-	-	60,000	-	-	-	-	-
827 - Bill Fowler Centre - Floor Replacement	-	-	-	-	50,000	-	-	-	-	-
840 - Community Centre - Field House floor replacement	-	-	130,000	-	-	-	-	-	-	-
869 - Centennial Museum - replace floor and lighting in main building	40,000	-	-	-	-	-	-	-	-	-

Community Services - Facility Projects

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expense										
870 - Community Centre - Net Replacement	-	-	-	30,000	-	-	-	-	-	-
872 - Curling Rink - Lighting upgrade	50,000	-	-	-	-	-	-	-	-	-
876 - Outdoor Recreation Court - Outdoor Rink	-	-	340,000	-	-	-	-	-	-	-
878 - Recreation Centre - Ice Plant upgrades Cooling Tower	-	-	-	-	-	-	-	500,000	-	-
986 - Max McLean Ice Plant Upgrades / HVAC	120,000	95,000	-	-	-	-	-	-	-	-
991 - Max Arena Roof Repair	80,000	-	-	-	-	-	-	-	-	-
992 - Encana Track - Refinish	-	-	-	130,000	-	-	-	-	-	-
993 - Field House Track - Refinish	-	-	-	-	80,000	-	-	-	-	-
1113 - Stoney Creek Lodge	1,006,306	-	-	-	-	-	-	-	-	-
Total: Facilities-Buildings/Improvements	1,658,306	530,000	1,280,000	885,000	1,240,000	1,200,000	800,000	800,000	800,000	1,190,000
Facilities-Vehicles & Equipment										
1056 - Replace Unit #768 - Toyota Forklift	-	-	-	-	-	-	-	-	55,000	-
431 - Replace Unit#301 - B/M - 1/2 Ton Extended Cab Truck	-	-	42,000	-	-	-	-	-	-	-
567 - Replace Unit#711 - Genie Manlift	-	-	-	-	-	180,000	-	-	-	-
572 - Replace Unit#318 - 1/2 Ton Truck Replacement - B/M	-	-	-	-	42,000	-	-	-	-	-
597 - Replace Unit #702 - 1/2 Ton Truck	-	-	-	-	-	42,000	-	-	-	-
685 - Replace Unit #704 -Olympic Ice Resurfacer	-	-	-	-	-	-	-	-	-	120,000
686 - Replace Unit #703 - Olympic Ice Resurfacer	-	-	-	120,000	-	-	-	-	-	-
688 - Replace Unit #707 - Workman Utility Vehicle	-	-	-	-	38,000	-	-	-	-	-
689 - Replace Unit #710 - 1/2 Ton Truck	42,000	-	-	-	-	-	-	-	-	-
690 - Replace Unit #732 - Kubota Small Tractor	-	-	-	-	-	-	35,000	-	-	-
691 - Replace Unit #715 - 1/2 Ton Truck	-	-	-	-	-	-	42,000	-	-	-
692 - Replace Unit #721 - 1/2 Ton Truck	-	-	42,000	-	-	-	-	-	-	-
Total: Facilities-Vehicles & Equipment	42,000	-	84,000	120,000	80,000	222,000	77,000	-	55,000	120,000
Total: Community Services-Facilities - Capital	1,800,306	530,000	1,364,000	1,080,000	1,320,000	1,502,000	877,000	885,000	855,000	1,400,000

Community Services - Facility Projects - Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
Other Contributions										
1088 - Encana Score Clock	-	-	-	-	-	200,000	-	-	-	-
1089 - High School Tennis Courts Surface Improvements	-	40,000	-	-	-	-	-	-	-	-
Total Other Contributions	-	40,000	-	-	-	200,000	-	-	-	-
Proceeds from Disposal										
1056 - Replace Unit #768 - Toyota Forklift	-	-	-	-	-	-	-	-	5,000	-
431 - Replace Unit#301 - B/M - 1/2 Ton Extended Cab Truck	-	-	8,000	-	-	-	-	-	-	-
567 - Replace Unit#711 - Genie Manlift	-	-	-	-	-	30,000	-	-	-	-
572 - Replace Unit#318 - 1/2 Ton Truck Replacement - B/M	-	-	-	-	8,000	-	-	-	-	-
597 - Replace Unit #702 - 1/2 Ton Truck	-	-	-	-	-	8,000	-	-	-	-
685 - Replace Unit #704 -Olympic Ice Resurfacer	-	-	-	-	-	-	-	-	-	10,000
686 - Replace Unit #703 - Olympic Ice Resurfacer	-	-	-	10,000	-	-	-	-	-	-
688 - Replace Unit #707 - Workman Utility Vehicle	-	-	-	-	3,500	-	-	-	-	-
689 - Replace Unit #710 - 1/2 Ton Truck	8,000	-	-	-	-	-	-	-	-	-
690 - Replace Unit #732 - Kubota Small Tractor	-	-	-	-	-	-	7,500	-	-	-
691 - Replace Unit #715 - 1/2 Ton Truck	-	-	-	-	-	-	8,000	-	-	-
692 - Replace Unit #721 - 1/2 Ton Truck	-	-	8,000	-	-	-	-	-	-	-
Total Proceeds from Disposal	8,000	-	16,000	10,000	11,500	38,000	15,500	-	5,000	10,000
Reserves										
Reserves-General Infrastructure										
1061 - Library - Replacement Roof Membrane	-	-	-	5,000	250,000	-	-	-	-	-
1062 - Library - Replacement Windows	-	-	-	50,000	-	-	-	-	-	-
1063 - Library - Replace West Side Stairs	-	-	30,000	-	-	-	-	-	-	-
1064 - Library - Stucco 3500 Sq Ft	-	-	-	-	-	-	-	-	-	40,000
1065 - Library - Bathroom Renovations	62,000	-	-	-	-	-	-	-	-	-
1075 - Replacement Downtown Washroom Facility	-	10,000	600,000	-	-	-	-	-	-	-
1076 - New Permanent Washroom facility - Four Seasons Rotary Park	-	-	20,000	600,000	-	-	-	-	-	-
1081 - City Hall - Chiller Replacement	250,000	-	-	-	-	-	-	-	-	-

Community Services - Facility Projects - Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
1083 - Mirror Lake Center - Makeup Air Unit	-	160,000	-	-	-	-	-	-	-	-
1084 - Mirror Lake Center - LED Upgrades	-	30,000	-	-	-	-	-	-	-	-
1087 - Community Services - Recreation Software Upgrade	-	100,000	-	-	-	-	-	-	-	-
1088 - Encana Score Clock	-	-	-	-	-	200,000	-	-	-	-
1089 - High School Tennis Courts Surface Improvements	-	95,000	-	-	-	-	-	-	-	-
540 - Recreation Centre Rotunda Upgrade	-	-	-	-	100,000	-	-	-	-	-
545 - HA Diamond Upgrade	-	-	-	-	-	500,000	-	-	-	-
728 - Kin Park Ball Diamond Lighting	-	-	-	-	-	-	-	-	-	350,000
742 - Facilities - Buildings and Improvements - Placeholder	-	-	-	-	700,000	300,000	800,000	300,000	800,000	800,000
822 - Recreation Centre - Renovate changerooms (Encana and BP)	-	-	160,000	-	-	-	-	-	-	-
825 - Centennial Museum - Roof repairs	-	-	-	-	60,000	-	-	-	-	-
827 - Bill Fowler Centre - Floor Replacement	-	-	-	-	50,000	-	-	-	-	-
840 - Community Centre - Field House floor replacement	-	-	130,000	-	-	-	-	-	-	-
842 - Cemeteries - Columbarium	100,000	-	-	75,000	-	80,000	-	85,000	-	90,000
869 - Centennial Museum - replace floor and lighting in main building	40,000	-	-	-	-	-	-	-	-	-
870 - Community Centre - Net Replacement	-	-	-	30,000	-	-	-	-	-	-
876 - Outdoor Recreation Court - Outdoor Rink	-	-	340,000	-	-	-	-	-	-	-
878 - Recreation Centre - Ice Plant upgrades Cooling Tower	-	-	-	-	-	-	-	500,000	-	-
986 - Max McLean Ice Plant Upgrades / HVAC	120,000	95,000	-	-	-	-	-	-	-	-
992 - Encana Track - Refinish	-	-	-	130,000	-	-	-	-	-	-
993 - Field House Track - Refinish	-	-	-	-	80,000	-	-	-	-	-
1113 - Stoney Creek Lodge	189,906	-	-	-	-	-	-	-	-	-
Total - Reserves-General Infrastructure	761,906	490,000	1,280,000	890,000	1,240,000	1,080,000	800,000	885,000	800,000	1,280,000

Community Services - Facility Projects - Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
Equipment Replacement Reserve										
1056 - Replace Unit #768 - Toyota Forklift	-	-	-	-	-	-	-	-	50,000	-
431 - Replace Unit#301 - B/M - 1/2 Ton Extended Cab Truck	-	-	34,000	-	-	-	-	-	-	-
567 - Replace Unit#711 - Genie Manlift	-	-	-	-	-	150,000	-	-	-	-
572 - Replace Unit#318 - 1/2 Ton Truck Replacement - B/M	-	-	-	-	34,000	-	-	-	-	-
597 - Replace Unit #702 - 1/2 Ton Truck	-	-	-	-	-	34,000	-	-	-	-
685 - Replace Unit #704 -Olympic Ice Resurfacers	-	-	-	-	-	-	-	-	-	110,000
686 - Replace Unit #703 - Olympic Ice Resurfacers	-	-	-	110,000	-	-	-	-	-	-
688 - Replace Unit #707 - Workman Utility Vehicle	-	-	-	-	34,500	-	-	-	-	-
689 - Replace Unit #710 - 1/2 Ton Truck	34,000	-	-	-	-	-	-	-	-	-
690 - Replace Unit #732 - Kubota Small Tractor	-	-	-	-	-	-	27,500	-	-	-
691 - Replace Unit #715 - 1/2 Ton Truck	-	-	-	-	-	-	34,000	-	-	-
692 - Replace Unit #721 - 1/2 Ton Truck	-	-	34,000	-	-	-	-	-	-	-
Total - Equipment Replacement Reserve	34,000	-	68,000	110,000	68,500	184,000	61,500	-	50,000	110,000
Reserves-Land Acquisition & Development										
1113 - Stoney Creek Lodge	816,400	-	-	-	-	-	-	-	-	-
Total-Land Acquisition & Development	816,400	-	-	-	-	-	-	-	-	-
Reserves-Carryforward										
1062 - Library - Replacement Windows	-	-	-	70,000	-	-	-	-	-	-
1110 - Library - Programming Space Renovations	50,000	-	-	-	-	-	-	-	-	-
872 - Curling Rink - Lighting upgrade	50,000	-	-	-	-	-	-	-	-	-
991 - Max Arena Roof Repair	80,000	-	-	-	-	-	-	-	-	-
Total - Reserves-Carryforward	180,000	-	-	70,000	-	-	-	-	-	-
Total Revenue	1,800,306	530,000	1,364,000	1,080,000	1,320,000	1,502,000	877,000	885,000	855,000	1,400,000

Community Services - Parks Projects

Expense	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Community Services-Parks - Capital										
Parks-Play Areas										
234 - Playground Equipment Rehabilitation	135,000	-	135,000	-	145,000	-	145,000	-	145,000	-
Total: Parks-Play Areas	135,000	-	135,000	-	145,000	-	145,000	-	145,000	-
Parks-Trails										
1079 - Bill Fowler/Mirror Lake - Steps and Pergola Upgrades	-	20,000	200,000	-	-	-	-	-	-	-
1080 - Jubilee Park Picnic Shelters - Concrete & Structure Upgrades	-	-	100,000	-	-	-	-	-	-	-
217 - Trail System Upgrades	280,000	240,000	-	-	-	-	-	-	-	-
789 - Parks - Trails Placeholder	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
898 - Parks - Mirror Lake Walking Bridge	-	-	-	-	75,000	-	-	-	-	-
Total: Parks-Trails	280,000	260,000	550,000	250,000	325,000	250,000	250,000	250,000	250,000	250,000
Parks-Vehicles & Equipment										
173 - Replace Unit #830 - Chipper - Parks	-	-	-	60,000	-	-	-	-	-	60,000
362 - Replace Unit #829 - Parks - Out Front Mower	50,000	-	-	-	-	-	-	-	50,000	-
363 - Replace Unit #828 - Parks - Mower	-	-	-	-	-	-	50,000	-	-	-
366 - Replace Unit #870 - Parks - Toro Groundsmaster GM 4500	-	-	-	-	-	185,000	-	-	-	-
367 - Replace Unit #875 - Parks - 1 ton truck with hoist	-	-	-	-	60,000	-	-	-	-	-
368 - Replace Unit #832 - Parks - 1/2 ton truck	-	-	-	-	-	-	42,000	-	-	-
551 - Replace Unit #806 - Parks - F2690 Mower	-	-	50,000	-	-	-	-	-	-	-
552 - Replace Unit #814 - Parks -Terraincut	50,000	-	-	-	-	-	-	-	50,000	-
553 - Replace Unit #807 - Parks - Kubota M6 - 111Tractor	-	-	-	-	-	130,000	-	-	-	-
554 - Replace Unit #815 - Parks - Toro Mower	-	-	-	185,000	-	-	-	-	-	-
557 - Replace Unit #824 - Parks - Sweepstar Sweeper	-	50,000	-	-	-	-	-	-	-	50,000
558 - Replace Unit #818 - Parks - Mower	-	50,000	-	-	-	-	-	-	-	50,000
603 - Replace Unit #816 - Parks - Crew Cab	-	-	-	-	-	48,000	-	-	-	-

Community Services - Parks Projects

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expense										
604 - Replace Unit #822 - Parks - Crew Cab	-	-	-	-	-	48,000	-	-	-	-
605 - Replace Unit #808 Parks - Trideck Mower	-	-	185,000	-	-	-	-	-	-	-
684 - IHC Single Axle Water Truck - Unit 820	-	-	-	-	-	-	-	-	150,000	-
687 - Replace Unit #817 - 1/2 Ton Truck	-	-	-	-	-	-	42,000	-	-	-
693 - Replace Unit #803 - 1 Ton TruckW/Box & Hoist	-	-	-	60,000	-	-	-	-	-	-
694 - Replace Unit #827 - Bobcat Toolcat	-	-	-	-	-	-	90,000	-	-	-
695 - Replace Unit #823 - Bobcat Skidsteer	-	-	-	-	-	-	-	90,000	-	-
698 - Replace Unit #868 - Deere Mower	-	-	-	-	-	-	28,000	-	-	-
699 - Replace Unit #834 - 1/2 Ton Truck	-	-	42,000	-	-	-	-	-	-	-
722 - Replace Unit #888 - International Single Axle with Box	-	-	150,000	-	-	-	-	-	-	-
723 - Replace Unit #833 - Chev 1500 Truck	-	-	-	-	-	-	-	-	-	42,000
724 - Replace Unit #809 - Kubota M100 Large Tractor	-	130,000	-	-	-	-	-	-	-	-
805 - Replace Unit #842 - Parks - Walk Behind Mower	-	-	-	10,000	-	-	-	-	10,000	-
932 - Replace Unit #802 - Parks - Kubota 110 Tractor	-	-	-	-	130,000	-	-	-	-	-
Total: Parks-Vehicles & Equipment	100,000	230,000	427,000	315,000	190,000	411,000	252,000	90,000	260,000	202,000
Total: Community Services-Parks - Capital	515,000	490,000	1,112,000	565,000	660,000	661,000	647,000	340,000	655,000	452,000

Community Services - Parks Projects - Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
Proceeds from Disposal										
173 - Replace Unit #830 - Chipper - Parks	-	-	-	10,000	-	-	-	-	-	10,000
362 - Replace Unit #829 - Parks - Out Front Mower	5,000	-	-	-	-	-	-	-	5,000	-
363 - Replace Unit #828 - Parks - Mower	-	-	-	-	-	-	5,000	-	-	-
366 - Replace Unit #870 - Parks - Toro Groundsmaster GM 4500	-	-	-	-	-	30,000	-	-	-	-
367 - Replace Unit #875 - Parks - 1 ton truck with hoist	-	-	-	-	15,000	-	-	-	-	-
368 - Replace Unit #832 - Parks - 1/2 ton truck	-	-	-	-	-	-	8,000	-	-	-
551 - Replace Unit #806 - Parks - F2690 Mower	-	-	5,000	-	-	-	-	-	-	-
552 - Replace Unit #814 - Parks -Terraincut	5,000	-	-	-	-	-	-	-	5,000	-
553 - Replace Unit #807 - Parks - Kubota M6 - 111Tractor	-	-	-	-	-	20,000	-	-	-	-
554 - Replace Unit #815 - Parks - Toro Mower	-	-	-	30,000	-	-	-	-	-	-
557 - Replace Unit #824 - Parks - Sweepstar Sweeper	-	4,000	-	-	-	-	-	-	-	4,000
558 - Replace Unit #818 - Parks - Mower	-	5,000	-	-	-	-	-	-	-	5,000
603 - Replace Unit #816 - Parks - Crew Cab	-	-	-	-	-	10,000	-	-	-	-
604 - Replace Unit #822 - Parks - Crew Cab	-	-	-	-	-	10,000	-	-	-	-
605 - Replace Unit #808 Parks - Trideck Mower	-	-	30,000	-	-	-	-	-	-	-
684 - IHC Single Axle Water Truck - Unit 820	-	-	-	-	-	-	-	-	20,000	-
687 - Replace Unit #817 - 1/2 Ton Truck	-	-	-	-	-	-	8,000	-	-	-
693 - Replace Unit #803 - 1 Ton TruckW/Box & Hoist	-	-	-	15,000	-	-	-	-	-	-
694 - Replace Unit #827 - Bobcat Toolcat	-	-	-	-	-	-	15,000	-	-	-
695 - Replace Unit #823 - Bobcat Skidsteer	-	-	-	-	-	-	-	25,000	-	-
698 - Replace Unit #868 - Deere Mower	-	-	-	-	-	-	8,000	-	-	-
699 - Replace Unit #834 - 1/2 Ton Truck	-	-	8,000	-	-	-	-	-	-	-
722 - Replace Unit #888 - International Single Axle with Box	-	-	25,000	-	-	-	-	-	-	-

Community Services - Parks Projects - Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
723 - Replace Unit #833 - Chev 1500 Truck	-	-	-	-	-	-	-	-	-	8,000
724 - Replace Unit #809 - Kubota M100 Large Tractor	-	20,000	-	-	-	-	-	-	-	-
805 - Replace Unit #842 - Parks - Walk Behind Mower	-	-	-	1,000	-	-	-	-	1,000	-
932 - Replace Unit #802 - Parks - Kubota 110 Tractor	-	-	-	-	20,000	-	-	-	-	-
Total Proceeds from Disposal	10,000	29,000	68,000	56,000	35,000	70,000	44,000	25,000	31,000	27,000
Reserves										
Reserves-General Infrastructure										
1079 - Bill Fowler/Mirror Lake - Steps and Pergola Upgrades	-	20,000	200,000	-	-	-	-	-	-	-
1080 - Jubilee Park Picnic Shelters - Concrete & Structure Upgrades	-	-	100,000	-	-	-	-	-	-	-
217 - Trail System Upgrades	210,000	240,000	-	-	-	-	-	-	-	-
234 - Playground Equipment Rehabilitation	135,000	-	135,000	-	145,000	-	145,000	-	145,000	-
789 - Parks - Trails Placeholder	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
897 - Parks - Trail Lighting - Mirror Lake	-	-	-	-	-	-	-	-	-	-
898 - Parks - Mirror Lake Walking Bridge	-	-	-	-	75,000	-	-	-	-	-
Total - Reserves-General Infrastructure	345,000	260,000	685,000	250,000	470,000	250,000	395,000	250,000	395,000	250,000
Equipment Replacement Reserve										
173 - Replace Unit #830 - Chipper - Parks	-	-	-	50,000	-	-	-	-	-	50,000
362 - Replace Unit #829 - Parks - Out Front Mower	45,000	-	-	-	-	-	-	-	45,000	-
363 - Replace Unit #828 - Parks - Mower	-	-	-	-	-	-	45,000	-	-	-
366 - Replace Unit #870 - Parks - Toro Groundsmaster GM 4500	-	-	-	-	-	155,000	-	-	-	-
367 - Replace Unit #875 - Parks - 1 ton truck with hoist	-	-	-	-	45,000	-	-	-	-	-
368 - Replace Unit #832 - Parks - 1/2 ton truck	-	-	-	-	-	-	34,000	-	-	-
551 - Replace Unit #806 - Parks - F2690 Mower	-	-	45,000	-	-	-	-	-	-	-
552 - Replace Unit #814 - Parks -Terraincut	45,000	-	-	-	-	-	-	-	45,000	-

Community Services - Parks Projects - Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
553 - Replace Unit #807 - Parks - Kubota M6 - 111Tractor	-	-	-	-	-	110,000	-	-	-	-
554 - Replace Unit #815 - Parks - Toro Mower	-	-	-	155,000	-	-	-	-	-	-
557 - Replace Unit #824 - Parks - Sweepstar Sweeper	-	46,000	-	-	-	-	-	-	-	46,000
558 - Replace Unit #818 - Parks - Mower	-	45,000	-	-	-	-	-	-	-	45,000
603 - Replace Unit #816 - Parks - Crew Cab	-	-	-	-	-	38,000	-	-	-	-
604 - Replace Unit #822 - Parks - Crew Cab	-	-	-	-	-	38,000	-	-	-	-
605 - Replace Unit #808 Parks - Trideck Mower	-	-	155,000	-	-	-	-	-	-	-
684 - IHC Single Axle Water Truck - Unit 820	-	-	-	-	-	-	-	-	130,000	-
687 - Replace Unit #817 - 1/2 Ton Truck	-	-	-	-	-	-	34,000	-	-	-
693 - Replace Unit #803 - 1 Ton TruckW/Box & Hoist	-	-	-	45,000	-	-	-	-	-	-
694 - Replace Unit #827 - Bobcat Toolcat	-	-	-	-	-	-	75,000	-	-	-
695 - Replace Unit #823 - Bobcat Skidsteer	-	-	-	-	-	-	-	65,000	-	-
698 - Replace Unit #868 - Deere Mower	-	-	-	-	-	-	20,000	-	-	-
699 - Replace Unit #834 - 1/2 Ton Truck	-	-	34,000	-	-	-	-	-	-	-
722 - Replace Unit #888 - International Single Axle with Box	-	-	125,000	-	-	-	-	-	-	-
723 - Replace Unit #833 - Chev 1500 Truck	-	-	-	-	-	-	-	-	-	34,000
724 - Replace Unit #809 - Kubota M100 Large Tractor	-	110,000	-	-	-	-	-	-	-	-
805 - Replace Unit #842 - Parks - Walk Behind Mower	-	-	-	9,000	-	-	-	-	9,000	-
932 - Replace Unit #802 - Parks - Kubota 110 Tractor	-	-	-	-	110,000	-	-	-	-	-
Total Equipment Replacement Reserve	90,000	201,000	359,000	259,000	155,000	341,000	208,000	65,000	229,000	175,000
Reserves-Carryforward										
217 - Trail System Upgrades	70,000	-	-	-	-	-	-	-	-	-
Total Reserves-Carryforward	70,000	-	-	-	-	-	-	-	-	-
Total Revenue	515,000	490,000	1,112,000	565,000	660,000	661,000	647,000	340,000	655,000	452,000

Golf Course - Projects

Expense	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Golf Course										
Golf Course - Vehicles & Equipment										
560 - Golf Course - Rough Mower (Unit 631)	-	-	-	-	-	-	-	110,000	-	-
587 - Golf Course - Toro RM 3500D (Unit 610)	-	-	-	59,000	-	-	-	-	-	-
588 - Golf Course - Toro Procore 648 (Unit 611)	-	-	-	52,000	-	-	-	-	-	-
589 - Golf Course - Toro Reelmaster 5410 (Unit 606)	-	-	-	101,000	-	-	-	-	-	-
732 - Golf Course - Toro GM3150 (Unit 621)	-	-	-	-	-	59,000	-	-	-	-
734 - Golf Course - Toro Workman (Unit 604)	-	-	-	-	-	-	40,000	-	-	-
736 - Golf Course - Toro GM3150 (Unit 608)	-	-	-	-	-	-	-	59,000	-	-
737 - Golf Course - Toro Sandpro (Unit 615)	-	-	-	-	-	-	38,000	-	-	-
738 - Golf Course - Toro Sandpro (Unit 623)	22,000	-	-	-	-	-	-	-	22,000	-
739 - Golf Course - Toro Workman (Unit 603)	-	-	40,000	-	-	-	-	-	-	-
740 - Golf Course - JD Gator TX (Unit 632)	-	-	-	16,000	-	-	-	-	-	-
741 - Golf Course - 1/2 Ton Truck (Unit 602)	-	-	42,000	-	-	-	-	-	-	-
832 - Golf Course - Toro Pro Sweep 5200 (Unit 607)	-	-	-	-	-	-	22,000	-	-	-
833 - Golf Course - Toro 3150(Unit 609)	-	-	-	-	59,000	-	-	-	-	-
834 - Golf Course - Toro Workman HDX-D (Unit 620)	40,000	-	-	-	-	-	-	-	-	-
884 - Golf Course - JD 1570 Terrain Cut (Unit 627)	-	51,800	-	-	-	-	-	-	-	51,800
885 - Golf Course - Utility Cart (Unit 612)	-	-	-	19,000	-	-	-	-	-	-
886 - Golf Course - Kubota (Unit 616)	-	-	-	-	-	19,000	-	-	-	-
887 - Golf Course - Gehl Skid Steer (Unit 613)	-	-	80,000	-	-	-	-	-	-	-
888 - Golf Course - Pro Pass Topdresser (Unit 617)	-	-	-	25,000	-	-	-	-	-	-
889 - Golf Course - Club Car Beverage Car	-	-	-	-	-	-	-	-	27,000	-
934 - Golf Course - Sprayer (Unit 629)	-	-	34,000	-	-	-	-	-	-	-
994 - Golf Course - Club Car Beverage Car #2	-	-	-	-	27,000	-	-	-	-	-
Total: Golf Course - Vehicles & Equipment	62,000	51,800	196,000	272,000	86,000	78,000	100,000	169,000	49,000	51,800

Golf Course - Projects

Expense	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Golf Course - Other Capital										
1085 - Golf Course - Washroom Upgrades	37,000	-	-	-	-	-	-	-	-	-
1086 - Golf Course - Roof Repairs	30,000	-	-	-	-	-	-	-	-	-
1103 - Golf Course - Attachment - Bentgrass Over seeding Heads	18,000	-	-	-	-	-	-	-	-	-
1107 - Golf Course - Irrigation System Upgrade	20,000	20,000	-	-	-	-	-	-	-	-
1108 - Golf Course - Greens Tarp System	-	-	30,000	30,000	30,000	-	-	-	-	-
1109 - Golf Course - Rain Shelters	-	-	-	-	-	20,000	-	-	-	-
376 - Golf Course - #11 aeration fountain	-	-	-	15,000	-	-	-	-	-	-
377 - Golf Course - #12 aeration fountain	-	-	-	15,000	-	-	-	-	-	-
386 - Golf Course -Clubhouse - Renovation Plan	-	-	-	-	-	-	-	-	-	3,000,000
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	90,000
988 - Golf Course - New Irrigation Pump	-	-	-	-	-	-	55,000	-	-	-
Total: Golf Course - Other Capital	105,000	20,000	30,000	140,000	90,000	110,000	55,000	90,000	90,000	3,090,000
Total Golf Course	167,000	71,800	226,000	412,000	176,000	188,000	155,000	259,000	139,000	3,141,800

Golf Course - Project Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
Proceeds from Disposal										
560 - Golf Course - Rough Mower (Unit 631)	-	-	-	-	-	-	-	18,700	-	-
587 - Golf Course - Toro RM 3500D (Unit 610)	-	-	-	7,900	-	-	-	-	-	-
588 - Golf Course - Toro Procore 648 (Unit 611)	-	-	-	11,600	-	-	-	-	-	-
589 - Golf Course - Toro Reelmaster 5410 (Unit 606)	-	-	-	10,500	-	-	-	-	-	-
732 - Golf Course - Toro GM3150 (Unit 621)	-	-	-	-	-	9,500	-	-	-	-
734 - Golf Course - Toro Workman (Unit 604)	-	-	-	-	-	-	6,000	-	-	-
736 - Golf Course - Toro GM3150 (Unit 608)	-	-	-	-	-	-	-	9,800	-	-
737 - Golf Course - Toro Sandpro (Unit 615)	-	-	-	-	-	-	5,000	-	-	-
738 - Golf Course - Toro Sandpro (Unit 623)	3,200	-	-	-	-	-	-	-	3,200	-
739 - Golf Course - Toro Workman (Unit 603)	-	-	7,500	-	-	-	-	-	-	-
740 - Golf Course - JD Gator TX (Unit 632)	-	-	-	2,500	-	-	-	-	-	-
741 - Golf Course - 1/2 Ton Truck (Unit 602)	-	-	8,000	-	-	-	-	-	-	-
832 - Golf Course - Toro Pro Sweep 5200 (Unit 607)	-	-	-	-	-	-	4,500	-	-	-
833 - Golf Course - Toro 3150(Unit 609)	-	-	-	-	9,800	-	-	-	-	-
834 - Golf Course - Toro Workman HDX-D (Unit 620)	5,000	-	-	-	-	-	-	-	-	-
884 - Golf Course - JD 1570 Terrain Cut (Unit 627)	-	8,000	-	-	-	-	-	-	-	8,000
885 - Golf Course - Utility Cart (Unit 612)	-	-	-	3,800	-	-	-	-	-	-
886 - Golf Course - Kubota (Unit 616)	-	-	-	-	-	3,950	-	-	-	-
887 - Golf Course - Gehl Skid Steer (Unit 613)	-	-	30,000	-	-	-	-	-	-	-
888 - Golf Course - Pro Pass Topdresser (Unit 617)	-	-	-	4,400	-	-	-	-	-	-
889 - Golf Course - Club Car Beverage Car	-	-	-	-	-	-	-	-	3,000	-
934 - Golf Course - Sprayer (Unit 629)	-	-	4,300	-	-	-	-	-	-	-
994 - Golf Course - Club Car Beverage Car #2	-	-	-	-	3,000	-	-	-	-	-
Total Proceeds from Disposal	8,200	8,000	49,800	40,700	12,800	13,450	15,500	28,500	6,200	8,000

Golf Course - Project Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
Reserves										
Reserves-General Infrastructure										
1085 - Golf Course - Washroom Upgrades	37,000	-	-	-	-	-	-	-	-	-
1086 - Golf Course - Roof Repairs	30,000	-	-	-	-	-	-	-	-	-
1103 - Golf Course - Attachment - Bentgrass Over seeding Heads	18,000	-	-	-	-	-	-	-	-	-
1107 - Golf Course - Irrigation System Upgrade	20,000	20,000	-	-	-	-	-	-	-	-
1108 - Golf Course - Greens Tarp System	-	-	30,000	30,000	30,000	-	-	-	-	-
1109 - Golf Course - Rain Shelters	-	-	-	-	-	20,000	-	-	-	-
376 - Golf Course - #11 aeration fountain	-	-	-	15,000	-	-	-	-	-	-
377 - Golf Course - #12 aeration fountain	-	-	-	15,000	-	-	-	-	-	-
386 - Golf Course - Clubhouse - Renovation Plan	-	-	-	-	-	-	-	-	-	3,000,000
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	90,000
988 - Golf Course - New Irrigation Pump	-	-	-	-	-	-	55,000	-	-	-
Total - Reserves-General Infrastructure	105,000	20,000	30,000	140,000	90,000	110,000	55,000	90,000	90,000	3,090,000
Equipment Replacement Reserve										
560 - Golf Course - Rough Mower (Unit 631)	-	-	-	-	-	-	-	91,300	-	-
587 - Golf Course - Toro RM 3500D (Unit 610)	-	-	-	51,100	-	-	-	-	-	-
588 - Golf Course - Toro Procore 648 (Unit 611)	-	-	-	40,400	-	-	-	-	-	-
589 - Golf Course - Toro Reelmaster 5410 (Unit 606)	-	-	-	90,500	-	-	-	-	-	-
732 - Golf Course - Toro GM3150 (Unit 621)	-	-	-	-	-	49,500	-	-	-	-
734 - Golf Course - Toro Workman (Unit 604)	-	-	-	-	-	-	34,000	-	-	-
736 - Golf Course - Toro GM3150 (Unit 608)	-	-	-	-	-	-	-	49,200	-	-
737 - Golf Course - Toro Sandpro (Unit 615)	-	-	-	-	-	-	33,000	-	-	-

Golf Course - Project Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
738 - Golf Course - Toro Sandpro (Unit 623)	18,800	-	-	-	-	-	-	-	18,800	-
739 - Golf Course - Toro Workman (Unit 603)	-	-	32,500	-	-	-	-	-	-	-
740 - Golf Course - JD Gator TX (Unit 632)	-	-	-	13,500	-	-	-	-	-	-
741 - Golf Course - 1/2 Ton Truck (Unit 602)	-	-	34,000	-	-	-	-	-	-	-
832 - Golf Course - Toro Pro Sweep 5200 (Unit 607)	-	-	-	-	-	-	17,500	-	-	-
833 - Golf Course - Toro 3150(Unit 609)	-	-	-	-	49,200	-	-	-	-	-
834 - Golf Course - Toro Workman HDX-D (Unit 620)	35,000	-	-	-	-	-	-	-	-	-
884 - Golf Course - JD 1570 Terrain Cut (Unit 627)	-	43,800	-	-	-	-	-	-	-	43,800
885 - Golf Course - Utility Cart (Unit 612)	-	-	-	15,200	-	-	-	-	-	-
886 - Golf Course - Kubota (Unit 616)	-	-	-	-	-	15,050	-	-	-	-
887 - Golf Course - Gehl Skid Steer (Unit 613)	-	-	50,000	-	-	-	-	-	-	-
888 - Golf Course - Pro Pass Topdresser (Unit 617)	-	-	-	20,600	-	-	-	-	-	-
889 - Golf Course - Club Car Beverage Car	-	-	-	-	-	-	-	-	24,000	-
934 - Golf Course - Sprayer (Unit 629)	-	-	29,700	-	-	-	-	-	-	-
994 - Golf Course - Club Car Beverage Car #2	-	-	-	-	24,000	-	-	-	-	-
Total Equipment Replacement Reserve	53,800	43,800	146,200	231,300	73,200	64,550	84,500	140,500	42,800	43,800
Total Revenue	167,000	71,800	226,000	412,000	176,000	188,000	155,000	259,000	139,000	3,141,800

**CITY OF CAMROSE
AMENDED 2023-2032 CAPITAL BUDGET
CORPORATE & PROTECTIVE SERVICES**

**City of Camrose
Amended Capital Summary 2023-2032
Corporate & Protective Services**

	Amended 2023 Budget	Amended 2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
PROJECT COSTS										
Infrastructure Projects										
Fire - Buildings/Improvements	95,000	60,000	550,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Information Technology-Hardware/Software	560,375	333,862	332,732	785,000	380,000	485,000	437,000	390,000	525,000	530,000
	655,375	393,862	882,732	835,000	430,000	535,000	487,000	440,000	575,000	580,000
Vehicles & Equipment										
Fire	-	-	2,300,000	-	-	900,000	-	-	-	-
Information Technology	-	-	250,000	-	-	-	-	50,000	-	-
Other (Peace Officer, OH&S)	40,000	-	-	-	-	-	-	-	-	-
	40,000	-	2,550,000	-	-	900,000	-	50,000	-	-
Major Projects										
Additional Fire Station	-	-	-	-	-	-	-	3,000,000	-	-
	-	-	-	-	-	-	-	3,000,000	-	-
Total Project Costs	695,375	393,862	3,432,732	835,000	430,000	1,435,000	487,000	3,490,000	575,000	580,000
PROJECT FUNDING										
Proceeds on Disposal	5,000	-	104,000	-	-	30,000	4,000	-	-	-
Reserve - Fire Vehicle & Equipment Replacement	-	-	2,200,000	-	-	870,000	-	-	-	-
Carryforward Reserve	265,375	198,862	80,763	-	-	30,000	-	-	120,000	-
Reserve - General Infrastructure	360,000	195,000	1,019,969	705,000	430,000	505,000	455,000	3,490,000	455,000	580,000
Reserve - Equipment Replacement	35,000	-	28,000	-	-	-	28,000	-	-	-
Reserve - Computer Equipment	30,000	-	-	130,000	-	-	-	-	-	-
Total Project Funding	695,375	393,862	3,432,732	835,000	430,000	1,435,000	487,000	3,490,000	575,000	580,000

IT Services - Projects

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expense										
IT Services										
1023 - SQL Infrastructure Upgrade	-	-	-	-	350,000	-	-	-	-	-
1024 - CHL NSP 7100 Replacement	75,000	-	-	-	-	75,000	-	-	-	-
1025 - Storage Upgrades	-	-	-	300,000	-	-	-	-	-	-
1026 - VM Server Upgrades	30,000	-	-	100,000	-	-	-	-	-	-
1053 - Software Solution - Permitting & Asset Management Solution	165,375	168,862	110,732	-	-	-	-	-	-	-
495 - Firewall Replacements	-	-	50,000	75,000	-	50,000	-	-	75,000	-
497 - WLAN Upgrade	100,000	-	-	-	-	-	-	-	120,000	-
498 - Disk to Disk Backup Solution	-	75,000	-	-	-	-	75,000	-	-	-
500 - SCADA NSP Replacement	-	30,000	-	-	-	30,000	-	-	-	-
501 - IT - Mail Gateway Upgrades	-	-	60,000	-	-	-	-	60,000	-	-
571 - Replace Unit #101 - IT Vehicle	-	-	-	-	-	-	32,000	-	-	-
657 - Organizational System Improvements/Initiatives	-	-	250,000	-	-	-	-	-	-	-
682 - IT Placeholder	-	-	-	200,000	-	300,000	300,000	300,000	300,000	300,000
743 - Replace Unit #102 - IT Vehicle	-	-	32,000	-	-	-	-	-	-	-
802 - Load Balancer	-	30,000	-	-	-	-	-	-	-	-
892 - City Hall Datacenter Switching Upgrades	160,000	-	-	-	-	-	-	-	-	200,000
936 - IT - Storage Network Fiber and Switching Upgrades	-	-	-	-	-	-	-	50,000	-	-
937 - Records Management - Moveable Shelving	-	-	50,000	50,000	-	-	-	-	-	-
98 - Network Fibre Installation	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
995 - Exchange Server (Email) Upgrade	-	-	-	30,000	-	-	-	-	-	-
Total IT Services	560,375	333,862	582,732	785,000	380,000	485,000	437,000	440,000	525,000	530,000

IT Services - Project Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
Proceeds from Disposal										
571 - Replace Unit #101 - IT Vehicle	-	-	-	-	-	-	4,000	-	-	-
743 - Replace Unit #102 - IT Vehicle	-	-	4,000	-	-	-	-	-	-	-
Total Proceeds from Disposal	-	-	4,000	-	-	-	4,000	-	-	-
Reserves										
Reserves-General Infrastructure										
1023 - SQL Infrastructure Upgrade	-	-	-	-	350,000	-	-	-	-	-
1024 - CHL NSP 7100 Replacement	75,000	-	-	-	-	75,000	-	-	-	-
1025 - Storage Upgrades	-	-	-	300,000	-	-	-	-	-	-
1053 - Software Solution - Permitting & Asset Management Solution	-	-	29,969	-	-	-	-	-	-	-
495 - Firewall Replacements	-	-	50,000	75,000	-	50,000	-	-	75,000	-
498 - Disk to Disk Backup Solution	-	75,000	-	-	-	-	75,000	-	-	-
501 - IT - Mail Gateway Upgrades	-	-	60,000	-	-	-	-	60,000	-	-
657 - Organizational System Improvements/Initiatives	-	-	250,000	-	-	-	-	-	-	-
682 - IT Placeholder	-	-	-	200,000	-	300,000	300,000	300,000	300,000	300,000
802 - Load Balancer	-	30,000	-	-	-	-	-	-	-	-
892 - City Hall Datacenter Switching Upgrades	160,000	-	-	-	-	-	-	-	-	200,000
936 - IT - Storage Network Fiber and Switching Upgrades	-	-	-	-	-	-	-	50,000	-	-
937 - Records Management - Moveable Shelving	-	-	50,000	50,000	-	-	-	-	-	-
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 - Reserves-General Infrastructure	265,000	135,000	469,969	655,000	380,000	455,000	405,000	440,000	405,000	530,000

IT Services - Project Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
Computer Replacement Reserve										
1026 - VM Server Upgrades	30,000	-	-	100,000	-	-	-	-	-	-
995 - Exchange Server (Email) Upgrade	-	-	-	30,000	-	-	-	-	-	-
Total Computer Replacement Reserve	30,000	-	-	130,000	-	-	-	-	-	-
Equipment Replacement Reserve										
571 - Replace Unit #101 - IT Vehicle	-	-	-	-	-	-	28,000	-	-	-
743 - Replace Unit #102 - IT Vehicle	-	-	28,000	-	-	-	-	-	-	-
Total Equipment Replacement Reserve	-	-	28,000	-	-	-	28,000	-	-	-
Reserves-Carryforward										
497 - WLAN Upgrade	100,000	-	-	-	-	-	-	-	120,000	-
1053 - Software Solution - Permitting & Asset Management Solution	165,375	168,862	80,763	-	-	-	-	-	-	-
500 - SCADA NSP Replacement	-	30,000	-	-	-	30,000	-	-	-	-
Total Reserves-Carryforward	265,375	198,862	80,763	-	-	30,000	-	-	120,000	-
Total Revenue	560,375	333,862	582,732	785,000	380,000	485,000	437,000	440,000	525,000	530,000

Corporate & Protective Services - Fire & Other Projects

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expense										
Corporate & Protective Services										
Vehicles										
745 - Replace Unit #104 - Ford Explorer	40,000	-	-	-	-	-	-	-	-	-
Total: Vehicles	40,000	-	-	-	-	-	-	-	-	-
Fire Services										
Fire - Building Capital										
790 - Fire - Building Placeholder	-	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
940 - Fire - Additional Fire Station	-	-	-	-	-	-	-	3,000,000	-	-
941 - Fire - Training Grounds	35,000	-	500,000	-	-	-	-	-	-	-
996 - Fire - SCBA Replacement - 6/yr	60,000	60,000	-	-	-	-	-	-	-	-
Total: Fire - Building Capital	95,000	60,000	550,000	50,000	50,000	50,000	50,000	3,050,000	50,000	50,000
Fire-Vehicles										
676 - Fire - E-One Bronto Ladder Truck	-	-	2,300,000	-	-	-	-	-	-	-
943 - Fire - Replace Rosenbauer Custom Pumper Unit 200	-	-	-	-	-	900,000	-	-	-	-
Total: Fire-Vehicles	-	-	2,300,000	-	-	900,000	-	-	-	-
Total Fire Services - Capital	95,000	60,000	2,850,000	50,000	50,000	950,000	50,000	3,050,000	50,000	50,000
Total: Corporate & Protective Services - Capital	135,000	60,000	2,850,000	50,000	50,000	950,000	50,000	3,050,000	50,000	50,000

Corporate & Protective Services - Fire & Other Projects - Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
Proceeds from Disposal										
676 - Fire - E-One Bronto Ladder Truck	-	-	100,000	-	-	-	-	-	-	-
745 - Replace Unit #104 - Ford Explorer	5,000	-	-	-	-	-	-	-	-	-
943 - Fire - Replace Rosenbauer Custom Pumper Unit 200	-	-	-	-	-	30,000	-	-	-	-
Total Proceeds from Disposal	5,000	-	100,000	-	-	30,000	-	-	-	-
Reserves										
Reserves-General Infrastructure										
790 - Fire - Building Placeholder	-	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
940 - Fire - Additional Fire Station	-	-	-	-	-	-	-	3,000,000	-	-
941 - Fire - Training Grounds	35,000	-	500,000	-	-	-	-	-	-	-
996 - Fire - SCBA Replacement - 6/yr	60,000	60,000	-	-	-	-	-	-	-	-
Total - Reserves-General Infrastructure	95,000	60,000	550,000	50,000	50,000	50,000	50,000	3,050,000	50,000	50,000
Equipment Replacement Reserve										
745 - Replace Unit #104 - Ford Explorer	35,000	-	-	-	-	-	-	-	-	-
Total Equipment Replacement Reserve	35,000	-	-	-	-	-	-	-	-	-
Reserve-Fire Capital										
676 - Fire - E-One Bronto Ladder Truck	-	-	2,200,000	-	-	-	-	-	-	-
943 - Fire - Replace Rosenbauer Custom Pumper Unit 200	-	-	-	-	-	870,000	-	-	-	-
Total Reserve-Fire Capital	-	-	2,200,000	-	-	870,000	-	-	-	-
Total Revenue	135,000	60,000	2,850,000	50,000	50,000	950,000	50,000	3,050,000	50,000	50,000

**CITY OF CAMROSE
AMENDED 2023-2032 CAPITAL BUDGET
GENERAL ADMINISTRATION & FINANCIAL SERVICES**

**City of Camrose
Amended Capital Summary 2023-2032
General Administration & Financial Services**

	Amended 2023 Budget	Amended 2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
PROJECT COSTS										
Infrastructure Projects										
General Administration	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vehicles & Equipment										
Financial Services	-	-	-	-	32,000	-	-	-	-	-
Total Project Costs	-	-	-	-	32,000	-	-	-	-	-
PROJECT FUNDING										
Proceeds on Disposal	-	-	-	-	4,000	-	-	-	-	-
Reserve - Equipment Replacement	-	-	-	-	28,000	-	-	-	-	-
Total Project Funding	-	-	-	-	32,000	-	-	-	-	-

General Administration / Financial Services & Assessment - Projects & Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expenses										
Financial Services										
577 - Replace Unit #109 - Assessment	-	-	-	-	32,000	-	-	-	-	-
Total Financial Services	-	-	-	-	32,000	-	-	-	-	-
Total Expenses	-	-	-	-	32,000	-	-	-	-	-
Revenue										
Proceeds from Disposal										
577 - Replace Unit #109 - Assessment	-	-	-	-	4,000	-	-	-	-	-
Total Proceeds from Disposal	-	-	-	-	4,000	-	-	-	-	-
Reserves										
Equipment Replacement Reserve										
577 - Replace Unit #109 - Assessment	-	-	-	-	28,000	-	-	-	-	-
Total: Reserves	-	-	-	-	28,000	-	-	-	-	-
Total Revenue	-	-	-	-	32,000	-	-	-	-	-

**CITY OF CAMROSE
AMENDED 2023-2032 CAPITAL BUDGET
POLICE PROTECTION**

**City of Camrose
Amended Capital Summary 2023-2032
Police Protection**

	Amended 2023 Budget	Amended 2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
PROJECT COSTS										
Infrastructure Projects										
Buildings/Improvements	-	-	100,000	-	-	-	-	-	-	-
Technical Capital Projects	785,000	50,000	35,000	350,000	125,000	100,000	210,000	125,000	125,000	125,000
	785,000	50,000	135,000	350,000	125,000	100,000	210,000	125,000	125,000	125,000
Vehicles & Equipment										
Police	165,000	185,000	165,000	170,000	180,000	180,000	180,000	180,000	180,000	180,000
	165,000	185,000	165,000	170,000	180,000	180,000	180,000	180,000	180,000	180,000
Major Projects										
Facility Expansion/Replacement	-	-	-	-	5,000,000	5,000,000	-	-	-	-
	-	-	-	-	5,000,000	5,000,000	-	-	-	-
Total Project Costs	950,000	235,000	300,000	520,000	5,305,000	5,280,000	390,000	305,000	305,000	305,000
PROJECT FUNDING										
General Infrastructure Reserve	-	-	100,000	-	-	2,000,000	-	-	-	-
Police Infrastructure Reserve	935,000	210,000	185,000	505,000	289,000	264,000	374,000	289,000	289,000	289,000
Proceeds on Disposal	15,000	25,000	15,000	15,000	16,000	16,000	16,000	16,000	16,000	16,000
Grant - MSI / LGFF	-	-	-	-	5,000,000	3,000,000	-	-	-	-
Total Project Funding	950,000	235,000	300,000	520,000	5,305,000	5,280,000	390,000	305,000	305,000	305,000

Police - Projects

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expense										
Police Capital										
Police Technical										
1000 - McAfee IPS	-	50,000	-	-	-	-	50,000	-	-	-
1001 - Juniper Switches - Switching Hardware	-	-	-	-	75,000	-	-	-	-	-
1100 - Police - Storage Upgrades	-	-	-	300,000	-	-	-	-	-	-
1105 - Police - 911 Call Handling Replacement	-	-	-	50,000	50,000	100,000	160,000	-	-	-
1106 - Police - In Car Video Replacement	-	-	35,000	-	-	-	-	-	-	-
610 - Provincial Radio Infrastructure AFRRCS	450,000	-	-	-	-	-	-	-	-	-
656 - Police - Technical Projects Placeholder	-	-	-	-	-	-	-	125,000	125,000	125,000
922 - Police - Backup Dispatch/ E-911 Centre - City Hall	310,000	-	-	-	-	-	-	-	-	-
997 - Next Generation 911	25,000	-	-	-	-	-	-	-	-	-
Total: Police Technical	785,000	50,000	35,000	350,000	125,000	100,000	210,000	125,000	125,000	125,000
Police-Facility										
305 - Police Station-Upgrades	-	-	100,000	-	-	-	-	-	-	-
654 - Police - Facility Expansion/Replacement	-	-	-	-	5,000,000	5,000,000	-	-	-	-
Total: Police-Facility	-	-	100,000	-	5,000,000	5,000,000	-	-	-	-
Police-Vehicles										
611 - Police Vehicle Replacement-New K9 Unit	85,000	-	-	-	-	-	-	-	-	-
612 - Police Vehicle Replacement-School Resource Officer	65,000	-	-	-	-	-	-	-	-	-
652 - Police Patrol Vehicle Replacement	-	85,000	-	-	-	-	-	-	-	-
653 - Police Vehicle Replacement	-	85,000	150,000	150,000	160,000	160,000	160,000	160,000	160,000	160,000
655 - Police - Unmarked Vehicle Replacement	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total: Police-Vehicles	165,000	185,000	165,000	170,000	180,000	180,000	180,000	180,000	180,000	180,000
Total: Police Capital	950,000	235,000	300,000	520,000	5,305,000	5,280,000	390,000	305,000	305,000	305,000

Police - Project Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
Proceeds from Disposal										
611 - Police Vehicle Replacement-New K9 Unit	7,500	-	-	-	-	-	-	-	-	-
612 - Police Vehicle Replacement-School Resource Officer	7,500	-	-	-	-	-	-	-	-	-
652 - Police Patrol Vehicle Replacement	-	12,500	-	-	-	-	-	-	-	-
653 - Police Vehicle Replacement	-	12,500	15,000	15,000	16,000	16,000	16,000	16,000	16,000	16,000
Total Proceeds from Disposal	15,000	25,000	15,000	15,000	16,000	16,000	16,000	16,000	16,000	16,000
Grants										
Grant-MSI / LGFF										
654 - Police - Facility Expansion/Replacement	-	-	-	-	5,000,000	3,000,000	-	-	-	-
Total Grants	-	-	-	-	5,000,000	3,000,000	-	-	-	-
Reserves										
Reserves-General Infrastructure										
305 - Police Station-Upgrades	-	-	100,000	-	-	-	-	-	-	-
654 - Police - Facility Expansion/Replacement	-	-	-	-	-	2,000,000	-	-	-	-
Total - Reserves-General Infrastructure	-	-	100,000	-	-	2,000,000	-	-	-	-
Reserves-Police Infrastructure										
1000 - McAfee IPS	-	50,000	-	-	-	-	50,000	-	-	-
1001 - Juniper Switches - Switching Hardware	-	-	-	-	75,000	-	-	-	-	-
1100 - Police - Storage Upgrades	-	-	-	300,000	-	-	-	-	-	-
1105 - Police - 911 Call Handling Replacement	-	-	-	50,000	50,000	100,000	160,000	-	-	-
1106 - Police - In Car Video Replacement	-	-	35,000	-	-	-	-	-	-	-
610 - Provincial Radio Infrastructure AFR RCS	450,000	-	-	-	-	-	-	-	-	-
611 - Police Vehicle Replacement-New K9 Unit	77,500	-	-	-	-	-	-	-	-	-
612 - Police Vehicle Replacement-School Resource Officer	57,500	-	-	-	-	-	-	-	-	-
652 - Police Patrol Vehicle Replacement	-	72,500	-	-	-	-	-	-	-	-
653 - Police Vehicle Replacement	-	72,500	135,000	135,000	144,000	144,000	144,000	144,000	144,000	144,000
655 - Police - Unmarked Vehicle Replacement	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000

Police - Project Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
656 - Police - Technical Projects Placeholder	-	-	-	-	-	-	-	125,000	125,000	125,000
922 - Police - Backup Dispatch/ E-911 Centre - City Hall	310,000	-	-	-	-	-	-	-	-	-
997 - Next Generation 911	25,000	-	-	-	-	-	-	-	-	-
Total - Reserves-Police Infrastructure	935,000	210,000	185,000	505,000	289,000	264,000	374,000	289,000	289,000	289,000
Total Revenue	950,000	235,000	300,000	520,000	5,305,000	5,280,000	390,000	305,000	305,000	305,000

**CITY OF CAMROSE
AMENDED 2023-2032 CAPITAL BUDGET
ENGINEERING & PUBLIC WORKS**

**City of Camrose
Amended Capital Summary 2023-2032
Engineering & Public Works - General**

	Amended 2023 Budget	Amended 2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
PROJECT COSTS										
Infrastructure Projects										
Public Works	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	30,000	-	-	-	-	45,000	-
	-	-	-	30,000	-	-	-	-	45,000	-
Vehicles & Equipment										
Engineering Office	50,000	-	126,000	-	150,000	-	-	-	134,000	-
Public Works	1,873,000	310,000	920,000	1,099,000	1,244,000	701,000	1,695,000	90,000	1,414,000	1,640,000
	1,923,000	310,000	1,046,000	1,099,000	1,394,000	701,000	1,695,000	90,000	1,548,000	1,640,000
Total Project Costs	1,923,000	310,000	1,046,000	1,129,000	1,394,000	701,000	1,695,000	90,000	1,593,000	1,640,000
PROJECT FUNDING										
Proceeds on Disposal	400,000	48,000	239,500	20,000	497,000	125,000	470,000	25,000	370,000	512,000
Reserve - Computer Replacement	-	-	-	30,000	-	-	-	-	45,000	-
Reserve - Public Transit	-	-	-	-	120,000	-	-	-	-	-
Reserve - Equipment Replacement	1,523,000	262,000	806,500	1,079,000	777,000	576,000	1,225,000	65,000	1,178,000	1,128,000
Total Project Funding	1,923,000	310,000	1,046,000	1,129,000	1,394,000	701,000	1,695,000	90,000	1,593,000	1,640,000

Engineering - Projects & Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expense										
Engineering - General Capital										
795 - Replace / Upgrade Survey Equipment	-	-	-	30,000	-	-	-	-	45,000	-
Total: Engineering - General Capital	-	-	-	30,000	-	-	-	-	45,000	-
Engineering-Vehicles										
1051 - Public Transit - Community Bus Replacement	-	-	-	-	150,000	-	-	-	-	-
459 - Replace Unit #114 - 1/2 Ton Ext Cab Repl - H&S	-	-	42,000	-	-	-	-	-	-	-
460 - Replace Unit #108 - 1/2 Ton Quad Cab-Engineering	-	-	42,000	-	-	-	-	-	-	-
746 - Replace Unit #110 - Dodge 1/2 Ton Truck	-	-	42,000	-	-	-	-	-	-	-
747 - Replace Unit #112 - Chev 1/2 Ton Truck	-	-	-	-	-	-	-	-	42,000	-
748 - Replace Unit #115 - Chev 1/2 Ton - Inspections	-	-	-	-	-	-	-	-	42,000	-
749 - Replace Unit #347 3/4 Ton Truck	50,000	-	-	-	-	-	-	-	50,000	-
Total: Engineering-Vehicles	50,000	-	126,000	-	150,000	-	-	-	134,000	-
Total: Capital - Engineering	50,000	-	126,000	30,000	150,000	-	-	-	179,000	-

Engineering - Projects & Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
Proceeds from Disposal										
1051 - Public Transit - Community Bus Replacement	-	-	-	-	30,000	-	-	-	-	-
459 - Replace Unit #114 - 1/2 Ton Ext Cab Repl - H&S	-	-	8,000	-	-	-	-	-	-	-
460 - Replace Unit #108 - 1/2 Ton Quad Cab-Engineering	-	-	8,000	-	-	-	-	-	-	-
746 - Replace Unit #110 - Dodge 1/2 Ton Truck	-	-	8,000	-	-	-	-	-	-	-
747 - Replace Unit #112 - Chev 1/2 Ton Truck	-	-	-	-	-	-	-	-	8,000	-
748 - Replace Unit #115 - Chev 1/2 Ton - Inspections	-	-	-	-	-	-	-	-	8,000	-
749 - Replace Unit #347 - 3/4 Ton Truck	8,000	-	-	-	-	-	-	-	8,000	-
Total Proceeds from Disposal	8,000	-	24,000	-	30,000	-	-	-	24,000	-
Reserves										
Computer Replacement Reserve										
795 - Replace / Upgrade Survey Equipment	-	-	-	30,000	-	-	-	-	45,000	-
Total Computer Replacement Reserve	-	-	-	30,000	-	-	-	-	45,000	-
Public Transit Reserve										
1051 - Public Transit - Community Bus Replacement	-	-	-	-	120,000	-	-	-	-	-
Total Public Transit Reserve	-	-	-	-	120,000	-	-	-	-	-
Equipment Replacement Reserve										
459 - Replace Unit #114 - 1/2 Ton Ext Cab Repl - H&S	-	-	34,000	-	-	-	-	-	-	-
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 - Chev 1/2 Ton Truck	-	-	-	-	-	-	-	-	34,000	-
748 - Replace Unit #115 - Chev 1/2 Ton - Inspections	-	-	-	-	-	-	-	-	34,000	-
749 - Replace Unit #347 - 3/4 Ton Truck	42,000	-	-	-	-	-	-	-	42,000	-
Total Equipment Replacement Reserve	42,000	-	102,000	-	-	-	-	-	110,000	-
Total Revenue	50,000	-	126,000	30,000	150,000	-	-	-	179,000	-

Public Works - Projects

Expense	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Public Works - Capital										
PW-Vehicles & Equipment										
1015 - Replace Unit #397 - PW - Hot Box	-	-	-	70,000	-	-	-	-	-	70,000
288 - Replace Unit #394 - 3/4 Ton Extended Cab	-	50,000	-	-	-	-	-	-	-	50,000
289 - Replace Unit #342 - PW - Single Axle Water Truck	-	-	-	-	-	150,000	-	-	-	-
291 - Replace Unit #385 - Skid Loader - PW	-	-	-	-	-	-	-	90,000	-	-
428 - Replace Unit #358 - PW - Street Sweeper	-	-	-	-	-	-	345,000	-	-	-
430 - Replace Unit #350 - PW - 1 Ton Service Truck	50,000	-	-	-	-	-	-	-	50,000	-
463 - Replace Unit #326 - Vactor Truck	672,000	-	-	-	-	-	650,000	-	-	-
465 - Replace Unit #361 - Smooth Drum Roller	30,000	-	-	-	-	-	-	-	30,000	-
466 - Replace Unit #316 - Tandem Sander	-	260,000	-	-	-	-	-	-	-	260,000
467 - Replace Unit #374 - 2 Ton Crew Cab	-	-	-	-	70,000	-	-	-	-	-
49 - Replace Unit #344 - Large Loader - PW	490,000	-	-	-	-	-	500,000	-	-	-
568 - Replace Unit#396 - International Bucket Truck - PW	-	-	-	-	-	-	-	-	185,000	-
569 - Replace Unit #324 - Spray Patcher	-	-	115,000	-	-	-	-	-	-	-
57 - Replace Unit #380 - Grader	-	-	-	-	445,000	-	-	-	-	445,000
573 - Replace Unit#311 -1/2 Ton Truck Replacement-PW	-	-	-	-	42,000	-	-	-	-	-
574 - Replace Unit #362 - Tandem Truck	-	-	170,000	-	-	-	-	-	-	-
575 - Replace Unit #365 - Tandem Truck	-	-	170,000	-	-	-	-	-	-	-
618 - Replace Unit #336 - Small Loader	-	-	-	-	-	90,000	-	-	-	-
619 - Replace Unit #322 - Crack Router	-	-	15,000	-	-	-	-	-	-	-
620 - Replace Unit #388 - Tar Kettle	60,000	-	-	-	-	60,000	-	-	-	-
622 - Replace Unit #389 - 2 Ton Truck	-	-	-	-	-	70,000	-	-	-	-
7 - Replace Unit #373 - Grader	-	-	-	-	445,000	-	-	-	-	445,000
71 - Replace Unit #354 - Steamer	-	-	75,000	-	-	-	-	-	-	-
714 - PW - Addition of 3rd Grader to Fleet	-	-	-	445,000	-	-	-	-	-	-
715 - PW - Addition of 3rd Street Sweeper to Fleet	-	-	-	345,000	-	-	-	-	-	-
717 - Purchase of an Asphalt Recycling unit	-	-	-	155,000	-	-	-	-	-	-

Public Works - Projects

Expense	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
751 - Replace Unit #366 - JD 544P Wheel Loader	-	-	-	-	-	-	-	-	-	280,000
754 - Replace Unit #329 - 1/2 Ton Truck Ext Cab	-	-	-	-	-	-	-	-	42,000	-
756 - Replace Unit #398 - International Tandem Sander	-	-	-	-	-	260,000	-	-	-	-
757 - Replace Unit #368 - Case 580SN Loader Backhoe	-	-	-	-	-	-	-	-	185,000	-
759 - Replace Unit #338 - IHC 7400 Tandem	170,000	-	-	-	-	-	-	-	170,000	-
760 - Replace Unit #339 - IHC 7400 Tandem	170,000	-	-	-	-	-	-	-	170,000	-
761 - Replace Unit #340 - Stanley GT Power Unit	-	-	-	-	-	-	-	-	13,000	-
763 - Replace Unit #392 - Sweeper	-	-	345,000	-	-	-	-	-	345,000	-
765 - Replace Unit #399 - Chev 1/2 Ton	42,000	-	-	-	-	-	-	-	-	-
766 - Replace Unit #359 - Ford 1/2 Ton Truck	-	-	-	42,000	-	-	-	-	-	-
767 - Replace Unit #360 - Core Asphalt Cutter	-	-	30,000	-	-	-	-	-	-	-
768 - Replace Unit #395 - RPM Tech 220 Snowblower	-	-	-	-	-	-	200,000	-	-	-
769 - Replace Unit #378 - GMC 1/2 Ton Truck	42,000	-	-	-	-	-	-	-	-	-
770 - Replace Unit #382 - Toyota Forklift	-	-	-	-	-	55,000	-	-	-	-
772 - Replace Unit #310 - 2 Ton Truck	-	-	-	-	-	-	-	-	70,000	-
773 - Replace Unit #393 - Chev 1/2 Ton Truck	42,000	-	-	-	-	-	-	-	-	-
776 - Replace Unit #332 - 1/2 Truck Ext Cab	-	-	-	-	-	-	-	-	42,000	-
778 - Replace Unit #309 - Ford 1/2 Ton Truck	-	-	-	42,000	-	-	-	-	-	-
780 - Replace Unit #319 - CAT CC34 Vib. Compactor	-	-	-	-	-	-	-	-	-	90,000
782 - Replace Unit #384 - IHC Tandem Gravel Truck-PW	-	-	-	-	170,000	-	-	-	-	-
783 - Replace Unit #351 - Graco Paint Machine	-	-	-	-	-	16,000	-	-	-	-
785 - Replace Unit #386 - Sullivan Air Compressor - PW	-	-	-	-	30,000	-	-	-	-	-
931 - Replace Unit #317 - 1/2 Ton	-	-	-	-	-	-	-	-	42,000	-
947 - Replace Unit #352 - 1/2 Ton Truck	-	-	-	-	42,000	-	-	-	-	-
1112 - Purchase 2nd Tar Kettle - Sell a Hot Box	105,000	-	-	-	-	-	-	-	70,000	-
Total: PW-Vehicles & Equipment	1,873,000	310,000	920,000	1,099,000	1,244,000	701,000	1,695,000	90,000	1,414,000	1,640,000
Total: Public Works - Capital	1,873,000	310,000	920,000	1,099,000	1,244,000	701,000	1,695,000	90,000	1,414,000	1,640,000

Public Works - Projects - Funding

Revenue	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Proceeds from Disposal										
1015 - Replace Unit #397 - PW - Hot Box	-	-	-	4,000	-	-	-	-	-	4,000
288 - Replace Unit #394 - 3/4 Ton Extended Cab	-	8,000	-	-	-	-	-	-	-	8,000
289 - Replace Unit #342 - PW - Single Axle Water Truck	-	-	-	-	-	20,000	-	-	-	-
291 - Replace Unit #385 - Skid Loader - PW	-	-	-	-	-	-	-	25,000	-	-
428 - Replace Unit #358 - PW - Street Sweeper	-	-	-	-	-	-	90,000	-	-	-
430 - Replace Unit #350 - PW - 1 Ton Service Truck	5,000	-	-	-	-	-	-	-	5,000	-
463 - Replace Unit #326 - Vactor Truck	100,000	-	-	-	-	-	100,000	-	-	-
465 - Replace Unit #361 - Smooth Drum Roller	8,000	-	-	-	-	-	-	-	8,000	-
466 - Replace Unit #316 - Tandem Sander	-	40,000	-	-	-	-	-	-	-	40,000
467 - Replace Unit #374 - 2 Ton Crew Cab	-	-	-	-	28,000	-	-	-	-	-
49 - Replace Unit #344 - Large Loader - PW	120,000	-	-	-	-	-	250,000	-	-	-
568 - Replace Unit#396 - International Bucket Truck - PW	-	-	-	-	-	-	-	-	65,000	-
569 - Replace Unit #324 - Spray Patcher	-	-	20,000	-	-	-	-	-	-	-
57 - Replace Unit #380 - Grader	-	-	-	-	190,000	-	-	-	-	190,000
573 - Replace Unit#311 -1/2 Ton Truck Replacement-PW	-	-	-	-	8,000	-	-	-	-	-
574 - Replace Unit #362 - Tandem Truck	-	-	40,000	-	-	-	-	-	-	-
575 - Replace Unit #365 - Tandem Truck	-	-	40,000	-	-	-	-	-	-	-
618 - Replace Unit #336 - Small Loader	-	-	-	-	-	15,000	-	-	-	-
619 - Replace Unit #322 - Crack Router	-	-	500	-	-	-	-	-	-	-
620 - Replace Unit #388 - Tar Kettle	15,000	-	-	-	-	15,000	-	-	-	-
622 - Replace Unit #389 - 2 Ton Truck	-	-	-	-	-	28,000	-	-	-	-
7 - Replace Unit #373 - Grader	-	-	-	-	190,000	-	-	-	-	190,000
71 - Replace Unit #354 - Steamer	-	-	20,000	-	-	-	-	-	-	-
751 - Replace Unit #366 - JD 544P Wheel Loader	-	-	-	-	-	-	-	-	-	70,000
754 - Replace Unit #329 - 1/2 Ton Truck Ext Cab	-	-	-	-	-	-	-	-	8,000	-
756 - Replace Unit #398 - International Tandem Sander	-	-	-	-	-	40,000	-	-	-	-
757 - Replace Unit #368 - Case 580SN Loader Backhoe	-	-	-	-	-	-	-	-	40,000	-

Public Works - Projects - Funding

Revenue	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
759 - Replace Unit #338 - IHC 7400 Tandem	40,000	-	-	-	-	-	-	-	40,000	-
760 - Replace Unit #339 - IHC 7400 Tandem	40,000	-	-	-	-	-	-	-	40,000	-
761 - Replace Unit #340 - Stanley GT Power Unit	-	-	-	-	-	-	-	-	2,000	-
763 - Replace Unit #392 - Sweeper	-	-	90,000	-	-	-	-	-	90,000	-
765 - Replace Unit #399 - Chev 1/2 Ton	8,000	-	-	-	-	-	-	-	-	-
766 - Replace Unit #359 - Ford 1/2 Ton Truck	-	-	-	8,000	-	-	-	-	-	-
767 - Replace Unit #360 - Core Asphalt Cutter	-	-	5,000	-	-	-	-	-	-	-
768 - Replace Unit #395 - RPM Tech 220 Snowblower	-	-	-	-	-	-	30,000	-	-	-
769 - Replace Unit #378 - GMC 1/2 Ton Truck	8,000	-	-	-	-	-	-	-	-	-
770 - Replace Unit #382 - Toyota Forklift	-	-	-	-	-	5,000	-	-	-	-
772 - Replace Unit #310 - 2 Ton Truck	-	-	-	-	-	-	-	-	28,000	-
773 - Replace Unit #393 - Chev 1/2 Ton Truck	8,000	-	-	-	-	-	-	-	-	-
776 - Replace Unit #332 - 1/2 Truck Ext Cab	-	-	-	-	-	-	-	-	8,000	-
778 - Replace Unit #309 - Ford 1/2 Ton Truck	-	-	-	8,000	-	-	-	-	-	-
780 - Replace Unit #319 - CAT CC34 Vib. Compactor	-	-	-	-	-	-	-	-	-	10,000
782 - Replace Unit #384 - IHC Tandem Gravel Truck-PW	-	-	-	-	40,000	-	-	-	-	-
783 - Replace Unit #351 - Graco Paint Machine	-	-	-	-	-	2,000	-	-	-	-
785 - Replace Unit #386 - Sullivan Air Compressor - PW	-	-	-	-	3,000	-	-	-	-	-
931 - Replace Unit #317 - 1/2 Ton	-	-	-	-	-	-	-	-	8,000	-
947 - Replace Unit #352 - 1/2 Ton Truck	-	-	-	-	8,000	-	-	-	-	-
1112 - Purchase 2nd Tar Kettle - Sell a Hot Box	40,000	-	-	-	-	-	-	-	4,000	-
Total Proceeds from Disposal	392,000	48,000	215,500	20,000	467,000	125,000	470,000	25,000	346,000	512,000

Public Works - Projects - Funding

Revenue	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Reserves										
Equipment Replacement Reserve										
1015 - Replace Unit #397 - PW - Hot Box	-	-	-	66,000	-	-	-	-	-	66,000
288 - Replace Unit #394 - 3/4 Ton Extended Cab	-	42,000	-	-	-	-	-	-	-	42,000
289 - Replace Unit #342 - PW - Single Axle Water Truck	-	-	-	-	-	130,000	-	-	-	-
291 - Replace Unit #385 - Skid Loader - PW	-	-	-	-	-	-	-	65,000	-	-
428 - Replace Unit #358 - PW - Street Sweeper	-	-	-	-	-	-	255,000	-	-	-
430 - Replace Unit #350 - PW - 1 Ton Service Truck	45,000	-	-	-	-	-	-	-	45,000	-
463 - Replace Unit #326 - Vactor Truck	572,000	-	-	-	-	-	550,000	-	-	-
465 - Replace Unit #361 - Smooth Drum Roller	22,000	-	-	-	-	-	-	-	22,000	-
466 - Replace Unit #316 - Tandem Sander	-	220,000	-	-	-	-	-	-	-	220,000
467 - Replace Unit #374 - 2 Ton Crew Cab	-	-	-	-	42,000	-	-	-	-	-
49 - Replace Unit #344 - Large Loader - PW	370,000	-	-	-	-	-	250,000	-	-	-
568 - Replace Unit#396 - International Bucket Truck - PW	-	-	-	-	-	-	-	-	120,000	-
569 - Replace Unit #324 - Spray Patcher	-	-	95,000	-	-	-	-	-	-	-
57 - Replace Unit #380 - Grader	-	-	-	-	255,000	-	-	-	-	255,000
573 - Replace Unit#311 -1/2 Ton Truck Replacement-PW	-	-	-	-	34,000	-	-	-	-	-
574 - Replace Unit #362 - Tandem Truck	-	-	130,000	-	-	-	-	-	-	-
575 - Replace Unit #365 - Tandem Truck	-	-	130,000	-	-	-	-	-	-	-
618 - Replace Unit #336 - Small Loader	-	-	-	-	-	75,000	-	-	-	-
619 - Replace Unit #322 - Crack Router	-	-	14,500	-	-	-	-	-	-	-
620 - Replace Unit #388 - Tar Kettle	45,000	-	-	-	-	45,000	-	-	-	-
622 - Replace Unit #389 - 2 Ton Truck	-	-	-	-	-	42,000	-	-	-	-
7 - Replace Unit #373 - Grader	-	-	-	-	255,000	-	-	-	-	255,000
71 - Replace Unit #354 - Steamer	-	-	55,000	-	-	-	-	-	-	-
714 - PW - Addition of 3rd Grader to Fleet	-	-	-	445,000	-	-	-	-	-	-
715 - PW - Addition of 3rd Street Sweeper to Fleet	-	-	-	345,000	-	-	-	-	-	-
717 - Purchase of an Asphalt Recycling unit	-	-	-	155,000	-	-	-	-	-	-
751 - Replace Unit #366 - JD 544P Wheel Loader	-	-	-	-	-	-	-	-	-	210,000

Public Works - Projects - Funding

Revenue	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
754 - Replace Unit #329 - 1/2 Ton Truck Ext Cab	-	-	-	-	-	-	-	-	34,000	-
756 - Replace Unit #398 - International Tandem Sander	-	-	-	-	-	220,000	-	-	-	-
757 - Replace Unit #368 - Case 580SN Loader Backhoe	-	-	-	-	-	-	-	-	145,000	-
759 - Replace Unit #338 - IHC 7400 Tandem	130,000	-	-	-	-	-	-	-	130,000	-
760 - Replace Unit #339 - IHC 7400 Tandem	130,000	-	-	-	-	-	-	-	130,000	-
761 - Replace Unit #340 - Stanley GT Power Unit	-	-	-	-	-	-	-	-	11,000	-
763 - Replace Unit #392 - Sweeper	-	-	255,000	-	-	-	-	-	255,000	-
765 - Replace Unit #399 - Chev 1/2 Ton	34,000	-	-	-	-	-	-	-	-	-
766 - Replace Unit #359 - Ford 1/2 Ton Truck	-	-	-	34,000	-	-	-	-	-	-
767 - Replace Unit #360 - Core Asphalt Cutter	-	-	25,000	-	-	-	-	-	-	-
768 - Replace Unit #395 - RPM Tech 220 Snowblower	-	-	-	-	-	-	170,000	-	-	-
769 - Replace Unit #378 - GMC 1/2 Ton Truck	34,000	-	-	-	-	-	-	-	-	-
770 - Replace Unit #382 - Toyota Forklift	-	-	-	-	-	50,000	-	-	-	-
772 - Replace Unit #310 - 2 Ton Truck	-	-	-	-	-	-	-	-	42,000	-
773 - Replace Unit #393 - Chev 1/2 Ton Truck	34,000	-	-	-	-	-	-	-	-	-
776 - Replace Unit #332 - 1/2 Truck Ext Cab	-	-	-	-	-	-	-	-	34,000	-
778 - Replace Unit #309 - Ford 1/2 Ton Truck	-	-	-	34,000	-	-	-	-	-	-
780 - Replace Unit #319 - CAT CC34 Vib. Compactor	-	-	-	-	-	-	-	-	-	80,000
782 - Replace Unit #384 - IHC Tandem Gravel Truck-PW	-	-	-	-	130,000	-	-	-	-	-
783 - Replace Unit #351 - Graco Paint Machine	-	-	-	-	-	14,000	-	-	-	-
785 - Replace Unit #386 - Sullivan Air Compressor - PW	-	-	-	-	27,000	-	-	-	-	-
931 - Replace Unit #317 - 1/2 Ton	-	-	-	-	-	-	-	-	34,000	-
947 - Replace Unit #352 - 1/2 Ton Truck	-	-	-	-	34,000	-	-	-	-	-
1112 - Purchase 2nd Tar Kettle - Sell a Hot Box	65,000	-	-	-	-	-	-	-	66,000	-
Total Equipment Replacement Reserve	1,481,000	262,000	704,500	1,079,000	777,000	576,000	1,225,000	65,000	1,068,000	1,128,000
Total Revenue	1,873,000	310,000	920,000	1,099,000	1,244,000	701,000	1,695,000	90,000	1,414,000	1,640,000

City of Camrose
Amended Capital Summary 2023-2032
Engineering & Public Works - Roads, Lights & Signals

	Amended 2023 Budget	Amended 2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
PROJECT COSTS										
Infrastructure Projects										
Arterial Roads	2,495,000	1,650,000	3,700,000	2,586,000	2,415,000	5,101,000	2,130,000	3,630,000	2,100,000	1,580,000
Local Roads	700,000	1,756,000	405,000	1,465,000	1,465,000	1,130,000	1,080,000	1,080,000	1,080,000	1,080,000
Lights & Signals	85,342	215,000	-	250,000	-	250,000	-	250,000	325,000	-
Total Project Costs	3,280,342	3,621,000	4,105,000	4,301,000	3,880,000	6,481,000	3,210,000	4,960,000	3,505,000	2,660,000

PROJECT FUNDING										
Infrastructure Projects										
Debenture - LIMP	432,400	394,948	645,000	1,187,000	1,124,000	850,000	800,000	800,000	800,000	500,000
Grants - CCBF	1,545,600	1,914,000	430,000	1,399,000	1,216,000	1,130,000	600,000	1,612,000	775,000	1,250,000
Grant - MSI / LGFF	865,000	581,000	1,815,000	-	125,000	-	-	800,000	1,600,000	500,000
Offsite Levies	-	-	-	-	-	2,047,333	-	768,000	-	250,000
Other Revenues/Contribution from Developers	35,342	-	-	-	50,000	973,667	-	-	-	-
Reserve - Transportation Infrastructure	402,000	731,052	1,215,000	1,715,000	1,365,000	1,480,000	1,810,000	980,000	330,000	160,000
Total Project Funding	3,280,342	3,621,000	4,105,000	4,301,000	3,880,000	6,481,000	3,210,000	4,960,000	3,505,000	2,660,000

Roads, Lights & Signals Projects

Expense	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Arterial Roads										
1034 - Rehabilitation of Hwy 833 Bridge	-	650,000	-	-	-	-	-	-	-	-
1036 - Bridge Replacement	-	-	-	706,000	-	-	-	-	-	-
1073 - Highway 26 Rehab. from East of Railway Tracks to City Limits	640,000	-	-	-	-	-	-	-	-	-
1082 - Marler Drive Reconstruction (Asphalt, Sidewalk, Curb & Gutter) - Parkview Dr. to Mt. Pleasant Dr.	1,090,000	-	220,000	-	-	-	-	-	-	-
1090 - Marler Drive Reconstruction (Asphalt, Sidewalk, Curb & Gutter) - Mt. Pleasant Dr. to 68 St.	-	-	1,360,000	-	285,000	-	-	-	-	-
1091 - 48 Avenue Rehab. (39 St. to 44 St.) - Mill & Overlay	-	460,000	-	-	-	-	-	-	-	-
1095 - 68 Street Overlay (48 Ave to 50 Ave)	-	460,000	-	-	-	-	-	-	-	-
1111 - Rehabilitation of 48 Avenue Bridge Approaches	110,000	-	-	-	-	-	-	-	-	-
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
631 - Future Arterial Road Projects - placeholder	-	-	1,800,000	1,800,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	1,000,000
904 - Arterial Road Intersection Rehab (various locations, non LIMP)	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
950 - 39 St / 48 Ave Intersection Whitetopping	-	-	240,000	-	-	-	-	-	-	-
951 - Camrose Drive / 68 Street roundabout	-	-	-	-	50,000	3,021,000	-	-	-	-
957 - 48 Avenue Rehab. (66 St. to 73 St.) - Mill & Overlay	575,000	-	-	-	-	-	-	-	-	-
Total: Arterial Roads	2,495,000	1,650,000	3,700,000	2,586,000	2,415,000	5,101,000	2,130,000	3,630,000	2,100,000	1,580,000
Local Roads										
1037 - 50A Ave., 65 St., 65A St. North of 50 Ave. Mono & Overlay	-	-	-	290,000	-	-	-	-	-	-
1039 - 49 Ave. from Grand Dr. to 64 St. Overlay, Curb & Gutter, Sep. Walk	-	-	-	-	350,000	-	-	-	-	-
1042 - 48B Ave. from Grand Dr. to 64 St. Overlay, Curb & Gutter, Sep. Walk	-	-	-	-	350,000	-	-	-	-	-
1043 - 48A Ave. from Grand Dr. to 64 St. Overlay, Curb & Gutter, Sep. Walk	-	-	-	-	-	350,000	-	-	-	-
1048 - 51 Street from 48 Avenue to 51 Avenue Asphalt Overlay	-	-	320,000	-	-	-	-	-	-	-

Roads, Lights & Signals Projects

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expense										
1074 - 54 Avenue Rehab (62 Street to 68 Street) - Mill & Overlay	278,000	-	-	-	-	-	-	-	-	-
1096 - 53 Avenue Sidewalk Replacement (48 Street to 53 Street) - North Side	250,000	-	-	-	-	-	-	-	-	-
1097 - 53 Avenue Separate Walk (South) & Overlay (47 Street to 53 Street)	-	435,000	-	-	-	-	-	-	-	-
1098 - 48 Avenue N. Service Rd. (HWY 26 to 39 Street)	-	510,000	-	-	-	-	-	-	-	-
1099 - 46 Street Rehab (49 Ave to 51 Ave)	-	325,000	-	-	-	-	-	-	-	-
534 - Future Local Improvement projects - placeholder	-	-	-	-	-	700,000	1,000,000	1,000,000	1,000,000	1,000,000
632 - Industrial Park roadway paving	-	-	5,000	595,000	-	-	-	-	-	-
65 - 65-66 Street Overlay & Monolithic Sidewalk Replacement (Enevold to Marler Dr.)	-	-	-	-	555,000	-	-	-	-	-
72 - Westmount Area Road Renewal (67 Street from Marler to 43 Ave & 42 Ave Cul-de-sac)	-	-	-	-	130,000	-	-	-	-	-
913 - Local Roadway Intersection Rehab (various locations, non LIMP)	92,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
960 - Erickson Dr. Rehab. (Enevold Dr. to 62 St) plus 37 Ave Cul-de-sac	-	-	-	500,000	-	-	-	-	-	-
962 - 38 Avenue Close overlay (west of 58 Street)	-	152,000	-	-	-	-	-	-	-	-
1057 - Back Lane Paving - 48 Ave/53 St	30,000	-	-	-	-	-	-	-	-	-
1116 - Lane Paving - 53 St/54 St	50,000	-	-	-	-	-	-	-	-	-
1118 - 58 St Close - (North of 53 Ave)	-	154,000	-	-	-	-	-	-	-	-
1119 - 47A Ave S Sidewalk (61 St to Mt Pleasant Dr)	-	100,000	-	-	-	-	-	-	-	-
Total: Local Roads	700,000	1,756,000	405,000	1,465,000	1,465,000	1,130,000	1,080,000	1,080,000	1,080,000	1,080,000
Total Arterial and Local Roads	3,195,000	3,406,000	4,105,000	4,051,000	3,880,000	6,231,000	3,210,000	4,710,000	3,180,000	2,660,000
Lights & Signals										
28 - Ongoing Traffic Signals Upgrades	50,000	215,000	-	250,000	-	250,000	-	250,000	-	-
1115 - 45 Ave/68St - Pedestrian Signal	35,342	-	-	-	-	-	-	-	-	-
56 - Intersection Improvements - 53 St/50 Ave	-	-	-	-	-	-	-	-	325,000	-
Total: Lights & Signals	85,342	215,000	-	250,000	-	250,000	-	250,000	325,000	-
Total Roads, Lights & Signals	3,280,342	3,621,000	4,105,000	4,301,000	3,880,000	6,481,000	3,210,000	4,960,000	3,505,000	2,660,000

Roads, Lights & Signals Projects - Funding

Revenue	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Debenture										
Local Improvements										
1037 - 50A Ave., 65 St., 65A St. North of 50 Ave. Mono & Overlay	-	-	-	125,000	-	-	-	-	-	-
1039 - 49 Ave. from Grand Dr. to 64 St. Overlay, Curb & Gutter, Sep. Walk	-	-	-	-	120,000	-	-	-	-	-
1042 - 48B Ave. from Grand Dr. to 64 St. Overlay, Curb & Gutter, Sep. Walk	-	-	-	-	120,000	-	-	-	-	-
1043 - 48A Ave. from Grand Dr. to 64 St. Overlay, Curb & Gutter, Sep. Walk	-	-	-	-	-	150,000	-	-	-	-
1048 - 51 Street from 48 Avenue to 51 Avenue Asphalt Overlay	-	-	110,000	-	-	-	-	-	-	-
1074 - 54 Avenue Rehab (62 Street to 68 Street) - Mill & Overlay	83,400	-	-	-	-	-	-	-	-	-
1082 - Marler Drive Reconstruction (Asphalt, Sidewalk, Curb & Gutter) - Parkview Dr. to Mt. Pleasant Dr.	225,000	-	105,000	-	-	-	-	-	-	-
1090 - Marler Drive Reconstruction (Asphalt, Sidewalk, Curb & Gutter) - Mt. Pleasant Dr. to 68 St.	-	-	330,000	-	160,000	-	-	-	-	-
1091 - 48 Avenue Rehab. (39 St. to 44 St.) - Mill & Overlay	-	35,000	-	-	-	-	-	-	-	-
1095 - 68 Street Overlay (48 Ave to 50 Ave)	-	74,000	-	-	-	-	-	-	-	-
1096 - 53 Avenue Sidewalk Replacement (48 Street to 53 Street) - North Side	42,000	-	-	-	-	-	-	-	-	-
1097 - 53 Avenue Separate Walk (South) & Overlay (47 Street to 53 Street)	-	40,000	-	-	-	-	-	-	-	-
1098 - 48 Avenue N. Service Rd. (HWY 26 to 39 Street)	-	51,000	-	-	-	-	-	-	-	-
1099 - 46 Street Rehab (49 Ave to 51 Ave)	-	80,000	-	-	-	-	-	-	-	-
1118 - 58 St Close - (North of 53 Ave)	-	32,000	-	-	-	-	-	-	-	-
1119 - 47A Ave S Sidewalk (61 St to Mt Pleasant Dr)	-	20,948	-	-	-	-	-	-	-	-
534 - Future Local Improvement projects - placeholder	-	-	-	-	-	300,000	400,000	400,000	400,000	400,000
631 - Future Arterial Road Projects - placeholder	-	-	100,000	300,000	300,000	400,000	400,000	400,000	400,000	100,000
632 - Industrial Park roadway paving	-	-	-	522,000	-	-	-	-	-	-
65 - 65-66 Street Overlay & Monolithic Sidewalk Replacement (Enevold to Marler Dr.)	-	-	-	-	350,000	-	-	-	-	-
72 - Westmount Area Road Renewal (67 Street from Marler to 43 Ave & 42 Ave Cul-de-sac)	-	-	-	-	74,000	-	-	-	-	-
957 - 48 Avenue Rehab. (66 St. to 73 St.) - Mill & Overlay	82,000	-	-	-	-	-	-	-	-	-
960 - Erickson Dr. Rehab. (Enevold Dr. to 62 St) plus 37 Ave Cul-de-sac	-	-	-	240,000	-	-	-	-	-	-

Roads, Lights & Signals Projects - Funding

Revenue	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
962 - 38 Avenue Close overlay (west of 58 Street)	-	62,000	-	-	-	-	-	-	-	-
Total Local Improvements	432,400	394,948	645,000	1,187,000	1,124,000	850,000	800,000	800,000	800,000	500,000
Grants - CCBF										
1034 - Rehabilitation of Hwy 833 Bridge	-	500,000	-	-	-	-	-	-	-	-
1036 - Bridge Replacement	-	-	-	686,000	-	-	-	-	-	-
1037 - 50A Ave., 65 St., 65A St. North of 50 Ave. Mono & Overlay	-	-	-	165,000	-	-	-	-	-	-
1039 - 49 Ave. from Grand Dr. to 64 St. Overlay, Curb & Gutter, Sep. Walk	-	-	-	-	230,000	-	-	-	-	-
1042 - 48B Ave. from Grand Dr. to 64 St. Overlay, Curb & Gutter, Sep. Walk	-	-	-	-	230,000	-	-	-	-	-
1043 - 48A Ave. from Grand Dr. to 64 St. Overlay, Curb & Gutter, Sep. Walk	-	-	-	-	-	200,000	-	-	-	-
1048 - 51 Street from 48 Avenue to 51 Avenue Asphalt Overlay	-	-	210,000	-	-	-	-	-	-	-
1073 - Highway 26 Rehab. from East of Railway Tracks to City Limits	620,000	-	-	-	-	-	-	-	-	-
1074 - 54 Avenue Rehab (62 Street to 68 Street) - Mill & Overlay	194,600	-	-	-	-	-	-	-	-	-
1091 - 48 Avenue Rehab. (39 St. to 44 St.) - Mill & Overlay	-	365,000	-	-	-	-	-	-	-	-
1095 - 68 Street Overlay (48 Ave to 50 Ave)	-	314,000	-	-	-	-	-	-	-	-
1096 - 53 Avenue Sidewalk Replacement (48 Street to 53 Street) - North Side	208,000	-	-	-	-	-	-	-	-	-
1097 - 53 Avenue Separate Walk (South) & Overlay (47 Street to 53 Street)	-	395,000	-	-	-	-	-	-	-	-
1099 - 46 Street Rehab (49 Ave to 51 Ave)	-	145,000	-	-	-	-	-	-	-	-
28 - Ongoing Traffic Signals Upgrades	40,000	195,000	-	230,000	-	230,000	-	230,000	-	-
40 - 39 St Twinning - 48 Ave to 47 Ave	-	-	-	-	-	-	-	782,000	-	-
476 - 39 St Twinning - 42 Ave to Camrose Dr	-	-	-	-	-	-	-	-	-	250,000
534 - Future Local Improvement projects - placeholder	-	-	-	-	-	400,000	600,000	600,000	600,000	600,000
56 - Intersection Improvements - 53 St/50 Ave	-	-	-	-	-	-	-	-	175,000	-
631 - Future Arterial Road Projects - placeholder	-	-	-	-	500,000	300,000	-	-	-	400,000
632 - Industrial Park roadway paving	-	-	-	68,000	-	-	-	-	-	-
65 - 65-66 Street Overlay & Monolithic Sidewalk Replacement (Enevold to Marler Dr.)	-	-	-	-	200,000	-	-	-	-	-

Roads, Lights & Signals Projects - Funding

Revenue	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
72 - Westmount Area Road Renewal (67 Street from Marler to 43 Ave & 42 Ave Cul-de-sac)	-	-	-	-	56,000	-	-	-	-	-
950 - 39 St / 48 Ave Intersection Whitetopping	-	-	220,000	-	-	-	-	-	-	-
957 - 48 Avenue Rehab. (66 St. to 73 St.) - Mill & Overlay	483,000	-	-	-	-	-	-	-	-	-
960 - Erickson Dr. Rehab. (Enevold Dr. to 62 St) plus 37 Ave Cul-de-sac	-	-	-	250,000	-	-	-	-	-	-
Total Grants - CCBF	1,545,600	1,914,000	430,000	1,399,000	1,216,000	1,130,000	600,000	1,612,000	775,000	1,250,000
Grants - MSI/LGFF										
1082 - Marler Drive Reconstruction (Asphalt, Sidewalk, Curb & Gutter) - Parkview Dr. to Mt. Pleasant Dr.	865,000	-	115,000	-	-	-	-	-	-	-
1090 - Marler Drive Reconstruction (Asphalt, Sidewalk, Curb & Gutter) - Mt. Pleasant Dr. to 68 St.	-	-	-	-	125,000	-	-	-	-	-
1098 - 48 Avenue N. Service Rd. (HWY 26 to 39 Street)	-	459,000	-	-	-	-	-	-	-	-
1118 - 58 St Close - (North of 53 Ave)	-	122,000	-	-	-	-	-	-	-	-
631 - Future Arterial Road Projects - placeholder	-	-	1,700,000	-	-	-	-	800,000	1,600,000	500,000
Total Grants - MSI/LGFF	865,000	581,000	1,815,000	-	125,000	-	-	800,000	1,600,000	500,000
Total Grants	2,410,600	2,495,000	2,245,000	1,399,000	1,341,000	1,130,000	600,000	2,412,000	2,375,000	1,750,000
Offsite Levies										
40 - 39 St Twinning - 48 Ave to 47 Ave	-	-	-	-	-	-	-	768,000	-	-
476 - 39 St Twinning - 42 Ave to Camrose Dr	-	-	-	-	-	-	-	-	-	250,000
951 - Camrose Drive / 68 Street roundabout	-	-	-	-	-	2,047,333	-	-	-	-
Total: Offsite Levies	-	-	-	-	-	2,047,333	-	768,000	-	250,000
Contributions from Developers										
951 - Camrose Drive / 68 Street roundabout	-	-	-	-	50,000	973,667	-	-	-	-
1115 - 45 Ave/68St - Pedestrian Signal	35,342	-	-	-	-	-	-	-	-	-
Total: Contributions from Developers	35,342	-	-	-	50,000	973,667	-	-	-	-
Reserves - Transportation Infrastructure										
1034 - Rehabilitation of Hwy 833 Bridge	-	150,000	-	-	-	-	-	-	-	-
1036 - Bridge Replacement	-	-	-	20,000	-	-	-	-	-	-
1057 - Back Lane Paving - 48 Ave/53 St	30,000	-	-	-	-	-	-	-	-	-
1116 - Lane Paving - 53 St/54 St	50,000	-	-	-	-	-	-	-	-	-

Roads, Lights & Signals Projects - Funding

Revenue	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
1119 - 47A Ave S Sidewalk (61 St to Mt Pleasant Dr)	-	79,052	-	-	-	-	-	-	-	-
1073 - Highway 26 Rehab. from East of Railway Tracks to City Limits	20,000	-	-	-	-	-	-	-	-	-
1090 - Marler Drive Reconstruction (Asphalt, Sidewalk, Curb & Gutter) - Mt. Pleasant Dr. to 68 St.	-	-	1,030,000	-	-	-	-	-	-	-
1111 - Rehabilitation of 48 Avenue Bridge Approaches	110,000	-	-	-	-	-	-	-	-	-
28 - Ongoing Traffic Signals Upgrades	10,000	20,000	-	20,000	-	20,000	-	20,000	-	-
1091 - 48 Avenue Rehab. (39 St. to 44 St.) - Mill & Overlay	-	60,000	-	-	-	-	-	-	-	-
1095 - 68 Street Overlay (48 Ave to 50 Ave)	-	72,000	-	-	-	-	-	-	-	-
1099 - 46 Street Rehab (49 Ave to 51 Ave)	-	100,000	-	-	-	-	-	-	-	-
40 - 39 St Twinning - 48 Ave to 47 Ave	-	-	-	-	-	-	50,000	-	-	-
476 - 39 St Twinning - 42 Ave to Camrose Dr	-	-	-	-	-	-	-	-	20,000	-
56 - Intersection Improvements - 53 St/50 Ave	-	-	-	-	-	-	-	-	150,000	-
631 - Future Arterial Road Projects - placeholder	-	-	-	1,500,000	1,200,000	1,300,000	1,600,000	800,000	-	-
632 - Industrial Park roadway paving	-	-	5,000	5,000	-	-	-	-	-	-
65 - 65-66 Street Overlay & Monolithic Sidewalk Replacement (Enevold to Marler Dr.)	-	-	-	-	5,000	-	-	-	-	-
904 - Arterial Road Intersection Rehab (various locations, non LIMP)	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
913 - Local Roadway Intersection Rehab (various locations, non LIMP)	92,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
950 - 39 St / 48 Ave Intersection Whitetopping	-	-	20,000	-	-	-	-	-	-	-
957 - 48 Avenue Rehab. (66 St. to 73 St.) - Mill & Overlay	10,000	-	-	-	-	-	-	-	-	-
960 - Erickson Dr. Rehab. (Enevold Dr. to 62 St) plus 37 Ave Cul-de-sac	-	-	-	10,000	-	-	-	-	-	-
962 - 38 Avenue Close overlay (west of 58 Street)	-	90,000	-	-	-	-	-	-	-	-
Total Reserves - Transportation Infrastructure	402,000	731,052	1,215,000	1,715,000	1,365,000	1,480,000	1,810,000	980,000	330,000	160,000
Total Revenue	3,280,342	3,621,000	4,105,000	4,301,000	3,880,000	6,481,000	3,210,000	4,960,000	3,505,000	2,660,000

**City of Camrose
Amended Capital Summary 2023-2032
Engineering & Public Works - Airport**

	Amended 2023 Budget	Amended 2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
PROJECT COSTS										
Infrastructure Projects										
Buildings/Improvements	150,000	210,000	640,000	550,000	-	400,000	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total Project Costs	150,000	210,000	640,000	550,000	-	400,000	-	-	-	-

PROJECT FUNDING										
Infrastructure Projects										
Contributions from Developers	-	-	-	300,000	-	-	-	-	-	-
Grants - ACAP & STIP	-	-	-	-	-	300,000	-	-	-	-
Grants - Other	-	-	375,000	-	-	-	-	-	-	-
Other Revenues	-	-	50,000	-	-	-	-	-	-	-
Debenture - LIMP	-	-	140,000	250,000	-	-	-	-	-	-
General Infrastructure Reserve	14,781	210,000	75,000	-	-	100,000	-	-	-	-
Airport Reserve	50,000	-	-	-	-	-	-	-	-	-
Carryforward Reserve	85,219	-	-	-	-	-	-	-	-	-
Total Project Funding	150,000	210,000	640,000	550,000	-	400,000	-	-	-	-

Airport Projects & Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expense										
1050 - Replace Underground AvGas Fuel Tanks	150,000	120,000	-	-	-	-	-	-	-	-
1092 - Airport Terminal Building Exterior Renovations	-	90,000	-	-	-	-	-	-	-	-
15 - Airport - Hangar Lot Development	-	-	-	300,000	-	-	-	-	-	-
434 - Airport - Airside Lighting System Replacement	-	-	500,000	-	-	-	-	-	-	-
701 - Airport Taxiway & Apron Refurbishment	-	-	140,000	250,000	-	-	-	-	-	-
971 - Airport - Taxiway Bravo Overlay	-	-	-	-	-	400,000	-	-	-	-
Total Airport	150,000	210,000	640,000	550,000	-	400,000	-	-	-	-
Other Revenue										
434 - Airport - Airside Lighting System Replacement	-	-	50,000	-	-	-	-	-	-	-
Total Other Revenue	-	-	50,000	-	-	-	-	-	-	-
Grants										
ACAP & STIP										
971 - Airport - Taxiway Bravo Overlay	-	-	-	-	-	300,000	-	-	-	-
Total ACAP & STIP	-	-	-	-	-	300,000	-	-	-	-
Federal Grants-Other										
434 - Airport - Airside Lighting System Replacement	-	-	375,000	-	-	-	-	-	-	-
Total Federal Grants-Other	-	-	375,000	-	-	-	-	-	-	-
Total Grants	-	-	375,000	-	-	300,000	-	-	-	-

Airport Projects & Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
Debenture - Local Improvements										
701 - Airport Taxiway & Apron Refurbishment	-	-	140,000	250,000	-	-	-	-	-	-
Total: Debenture Local Improvements	-	-	140,000	250,000	-	-	-	-	-	-
Contribution from Developers										
15 - Airport - Hangar Lot Development	-	-	-	300,000	-	-	-	-	-	-
Total Contribution from Developers	-	-	-	300,000	-	-	-	-	-	-
Reserves										
Reserves-General Infrastructure										
1050 - Replace Underground AvGas Fuel Tanks	14,781	120,000	-	-	-	-	-	-	-	-
1092 - Airport Terminal Building Exterior Renovations	-	90,000	-	-	-	-	-	-	-	-
434 - Airport - Airside Lighting System Replacement	-	-	75,000	-	-	-	-	-	-	-
971 - Airport - Taxiway Bravo Overlay	-	-	-	-	-	100,000	-	-	-	-
Total Reserves-General Infrastructure	14,781	210,000	75,000	-	-	100,000	-	-	-	-
Reserves-Airport										
1050 - Replace Underground AvGas Fuel Tanks	50,000	-	-	-	-	-	-	-	-	-
Total - Reserves-Airport	50,000	-	-	-	-	-	-	-	-	-
Reserves-Carryforward										
1050 - Replace Underground AvGas Fuel Tanks	85,219	-	-	-	-	-	-	-	-	-
Total Reserves-Carryforward	85,219	-	-	-	-	-	-	-	-	-
Total Revenue	150,000	210,000	640,000	550,000	-	400,000	-	-	-	-

**City of Camrose
Amended Capital Summary 2023-2032
Engineering & Public Works - Storm Systems**

	Amended 2023 Budget	Amended 2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
PROJECT COSTS										
Infrastructure Projects										
Ponds & Structures	924,500	80,000	920,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Major Projects										
Stoney Creek Storm Sewer Collapse	950,000	-	-	-	-	-	-	-	-	-
Mirror Lake Sediment Removal	-	-	-	-	-	100,000	1,500,000	2,573,000	-	-
	950,000	-	-	-	-	100,000	1,500,000	2,573,000	-	-
Total Project Costs	1,874,500	80,000	920,000	30,000	30,000	130,000	1,530,000	2,603,000	30,000	30,000

PROJECT FUNDING										
Infrastructure Projects										
Grants -MSI/LGFF	-	-	-	-	-	-	1,500,000	2,573,000	-	-
Debenture - LIMP	874,500	-	-	-	-	-	-	-	-	-
General Infrastructure Reserve	970,000	50,000	890,000	-	8,000	130,000	30,000	30,000	30,000	30,000
Carryforward Reserve	30,000	30,000	30,000	30,000	22,000	-	-	-	-	-
Total Project Funding	1,874,500	80,000	920,000	30,000	30,000	130,000	1,530,000	2,603,000	30,000	30,000

Storm Sewers Projects & Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expense										
Storm Sewers - Capital										
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	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
1114 - Stoney Creek Storm Sewer Collapse	950,000	-	-	-	-	-	-	-	-	-
300 - Mirror Lake Spillway Upgrade	-	50,000	890,000	-	-	-	-	-	-	-
700 - CN Pond Inlet Drainage Channel Improvements and Upgrading	894,500	-	-	-	-	-	-	-	-	-
Total: Ponds & Structures	1,874,500	80,000	920,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Total: Storm Sewers - Capital	1,874,500	80,000	920,000	30,000	30,000	130,000	1,530,000	2,603,000	30,000	30,000

Storm Sewers Projects & Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
Grants										
Grants - MSI / LGFF										
972 - Mirror Lake Sediment Removal	-	-	-	-	-	-	1,500,000	2,573,000	-	-
Total Grants - MSI / LGFF	-	-	-	-	-	-	1,500,000	2,573,000	-	-
Debenture - Local Improvements										
700 - CN Pond Inlet Drainage Channel Improvements and Upgrading	874,500	-	-	-	-	-	-	-	-	-
Total Debenture Local Improvements	874,500	-	-	-	-	-	-	-	-	-
Reserves										
Reserves-General Infrastructure										
116 - Storm Structure Upgrades	-	-	-	-	8,000	30,000	30,000	30,000	30,000	30,000
1114 - Stoney Creek Storm Sewer Collapse	950,000	-	-	-	-	-	-	-	-	-
300 - Mirror Lake Spillway Upgrade	-	50,000	890,000	-	-	-	-	-	-	-
700 - CN Pond Inlet Drainage Channel Improvements and Upgrading	20,000	-	-	-	-	-	-	-	-	-
972 - Mirror Lake Sediment Removal	-	-	-	-	-	100,000	-	-	-	-
Total Reserves-General Infrastructure	970,000	50,000	890,000	-	8,000	130,000	30,000	30,000	30,000	30,000
Reserves - Carryforward										
116 - Storm Structure Upgrades	30,000	30,000	30,000	30,000	22,000	-	-	-	-	-
Total Revenue	1,874,500	80,000	920,000	30,000	30,000	130,000	1,530,000	2,603,000	30,000	30,000

**CITY OF CAMROSE
AMENDED 2023-2032 CAPITAL BUDGET
ENGINEERING - UTILITIES**

City of Camrose
Amended Capital Summary 2023-2032
Utility Capital - Water System

	Amended 2023 Budget	Amended 2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
PROJECT COSTS										
Infrastructure Projects										
Distribution	-	-	1,500,000	1,500,000	1,725,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Pump Stations	648,500	-	-	20,000	590,000	-	-	-	-	-
Treatment	140,000	1,000,000	1,470,000	350,000	-	1,610,000	-	-	-	-
Water Infrastructure	788,500	1,000,000	2,970,000	1,870,000	2,315,000	3,110,000	1,500,000	1,500,000	1,500,000	1,500,000
Vehicles & Equipment										
Water Utility	250,000	42,000	335,000	84,000	42,000	50,000	168,000	-	318,000	50,000
	250,000	42,000	335,000	84,000	42,000	50,000	168,000	-	318,000	50,000
Major Projects										
Marler Drive Underground - Phase 1 ⁽¹⁾	4,275,000	-	-	-	-	-	-	-	-	-
Marler Drive Underground - Phase 2 ⁽¹⁾	-	-	4,532,000	-	-	-	-	-	-	-
HLPS #3 North Reservoir Roof Repl	30,000	2,783,000	-	-	-	-	-	-	-	-
HLPS #3 South Reservoir Roof Repl	-	-	20,000	4,043,000	-	-	-	-	-	-
Camrose Creek Watermain Connection	-	-	-	3,580,000	-	-	-	-	-	-
	4,305,000	2,783,000	4,552,000	7,623,000	-	-	-	-	-	-
Total Project Costs	5,343,500	3,825,000	7,857,000	9,577,000	2,357,000	3,160,000	1,668,000	1,500,000	1,818,000	1,550,000
PROJECT FUNDING										
Grants - MSI/LGFF	2,700,000	3,150,000	3,073,000	-	-	-	-	-	-	-
Grants - AMWWP	-	250,000	300,000	-	-	-	-	-	-	-
Offsite Levies	119,000	-	-	2,148,000	-	-	-	-	-	-
Proceeds on Disposal	28,000	8,000	60,000	16,000	8,000	8,000	32,000	-	52,000	8,000
Reserve - Equipment Replacement	222,000	34,000	275,000	68,000	34,000	42,000	136,000	-	266,000	42,000
Utility Reserves	2,274,500	383,000	4,149,000	7,345,000	2,315,000	3,110,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Project Funding	5,343,500	3,825,000	7,857,000	9,577,000	2,357,000	3,160,000	1,668,000	1,500,000	1,818,000	1,550,000

⁽¹⁾ Marler Drive Underground - Phase 1 & 2 Projects - Full replacement of all underground utilities (water, sanitary, storm), including services to individual properties. This area has seen a number of watermain or water service breaks. Additionally, past investigations have noted significant issues with the storm main (corrugated metal pipe, that has corroded). Replacement of underground in advance of surface improvements.

Water Utility - Projects

Expense	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Water System - Capital										
Distribution-Water System										
1093 - Marler Drive Underground Replacements (Phase 1) - Parkview Dr. to Mt. Pleasant Dr.	4,275,000	-	-	-	-	-	-	-	-	-
1094 - Marler Drive Underground Replacements (Phase 2) - Mt. Pleasant Dr. to 68 Street	-	-	4,532,000	-	-	-	-	-	-	-
125 - Camrose Creek 600mm Watermain Connection	-	-	-	3,580,000	-	-	-	-	-	-
639 - Future Water Projects - Placeholder	-	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
974 - 51 Avenue Watermain Looping (52 St to 53 St)	-	-	-	-	225,000	-	-	-	-	-
Total: Distribution-Water System	4,275,000	-	6,032,000	5,080,000	1,725,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Reservoir/Pump Stations										
107 - Booster Station upgrades	475,000	-	-	-	-	-	-	-	-	-
1071 - HLPS #3 North Reservoir Roof Repl (SBS)	30,000	2,783,000	-	-	-	-	-	-	-	-
1072 - HLPS #3 South Reservoir Roof Repl (SBS)	-	-	20,000	4,043,000	-	-	-	-	-	-
1078 - HLPS #3 Pump Station Re-roofing	135,000	-	-	-	-	-	-	-	-	-
977 - Decommissioning and Demolition of HLPS #2 (pump station and reservoir)	-	-	-	20,000	590,000	-	-	-	-	-
1068 - Lake Station - Various Capital Upgrades	38,500	-	-	-	-	-	-	-	-	-
Total: Reservoir/Pump Stations	678,500	2,783,000	20,000	4,063,000	590,000	-	-	-	-	-
Treatment										
1014 - WTP - Replace Flat Roof Structure	-	-	-	350,000	-	-	-	-	-	-
1066 - WTP - Various Capital Upgrades	140,000	-	-	-	-	-	-	-	-	-
1067 - WTP - Media Filter Replacement	-	1,000,000	1,200,000	-	-	-	-	-	-	-
1069 - WTP - Motor Control Centre Replacements	-	-	270,000	-	-	-	-	-	-	-
1070 - WTP - Chlorine Building Enhancements	-	-	-	-	-	1,610,000	-	-	-	-
Total: Treatment	140,000	1,000,000	1,470,000	350,000	-	1,610,000	-	-	-	-

Water Utility - Projects

Expense	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Water-Vehicles & Equipment										
1007 - Replace Unit #363 - 1/2 Ton replacement - Water	-	-	-	-	-	-	42,000	-	-	-
427 - Replace Unit#304 - PW - 1/2 Ton Truck	-	-	-	-	-	-	-	-	42,000	-
432 - Replace Unit#346 - 1/2 Ton Extended Cab Truck	-	-	-	-	-	-	-	-	42,000	-
433 - Replace Unit#333 - Water - Large Backhoe	-	-	285,000	-	-	-	-	-	-	-
468 - Replace Unit#305 - 1/2 Ton replacement - Water	-	-	-	-	42,000	-	-	-	-	-
570 - Replace Unit#370 - 1 Ton Truck Repl - Water	-	-	50,000	-	-	-	-	-	-	-
576 - Replace Unit #331 - 1/2 Ton Truck-Water	-	-	-	-	-	-	42,000	-	-	-
621 - Replace Unit#353 - 1/2 Ton Truck Repl - Water	-	-	-	-	-	-	42,000	-	-	-
750 - Replace Unit #356 - 1/2 Ton Truck	-	-	-	-	-	-	-	-	42,000	-
752 - Replace Unit #315 - Ford 1/2 Ton Truck	-	-	-	42,000	-	-	-	-	-	-
753 - Replace Unit #320 - Ford 1/2 Ton Truck	-	42,000	-	-	-	-	-	-	-	-
755 - Replace Unit #371 - 1/2 Ton Truck	-	-	-	-	-	-	42,000	-	-	-
771 - Replace Unit #377 - International 4300 Water Truck	-	-	-	-	-	-	-	-	150,000	-
777 - Replace Unit #308 - Ford 1/2 Ton Truck	-	-	-	42,000	-	-	-	-	-	-
781 - Replace Unit #328 - Ford F250 Ext cab	50,000	-	-	-	-	-	-	-	-	50,000
88 - Replace Unit#313 - Single Axle Truck WTP	200,000	-	-	-	-	-	-	-	-	-
930 - Replace Unit #323 - 1/2 Ton Truck	-	-	-	-	-	-	-	-	42,000	-
980 - Replace Unit #367 - 3/4 Ton Truck	-	-	-	-	-	50,000	-	-	-	-
Total: Water-Vehicles & Equipment	250,000	42,000	335,000	84,000	42,000	50,000	168,000	-	318,000	50,000
Total: Water System - Capital	5,343,500	3,825,000	7,857,000	9,577,000	2,357,000	3,160,000	1,668,000	1,500,000	1,818,000	1,550,000

Water Utility - Projects - Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
Proceeds from Disposal										
1007 - Replace Unit #363 - 1/2 Ton replacement - Water	-	-	-	-	-	-	8,000	-	-	-
427 - Replace Unit#304 - PW - 1/2 Ton Truck	-	-	-	-	-	-	-	-	8,000	-
432 - Replace Unit#346 - 1/2 Ton Extended Cab Truck	-	-	-	-	-	-	-	-	8,000	-
433 - Replace Unit#333 - Water - Large Backhoe	-	-	55,000	-	-	-	-	-	-	-
468 - Replace Unit#305 - 1/2 Ton replacement - Water	-	-	-	-	8,000	-	-	-	-	-
570 - Replace Unit#370 - 1 Ton Truck Repl - Water	-	-	5,000	-	-	-	-	-	-	-
576 - Replace Unit #331 - 1/2 Ton Truck-Water	-	-	-	-	-	-	8,000	-	-	-
621 - Replace Unit#353 - 1/2 Ton Truck Repl - Water	-	-	-	-	-	-	8,000	-	-	-
750 - Replace Unit #356 - 1/2 Ton Truck	-	-	-	-	-	-	-	-	8,000	-
752 - Replace Unit #315 - Ford 1/2 Ton Truck	-	-	-	8,000	-	-	-	-	-	-
753 - Replace Unit #320 - Ford 1/2 Ton Truck	-	8,000	-	-	-	-	-	-	-	-
755 - Replace Unit #371 - 1/2 Ton Truck	-	-	-	-	-	-	8,000	-	-	-
771 - Replace Unit #377 - International 4300 Water Truck	-	-	-	-	-	-	-	-	20,000	-
777 - Replace Unit #308 - Ford 1/2 Ton Truck	-	-	-	8,000	-	-	-	-	-	-
781 - Replace Unit #328 - Ford F250 Ext cab	8,000	-	-	-	-	-	-	-	-	8,000
88 - Replace Unit#313 - Single Axle Truck WTP	20,000	-	-	-	-	-	-	-	-	-
930 - Replace Unit #323 - 1/2 Ton Truck	-	-	-	-	-	-	-	-	8,000	-
980 - Replace Unit #367 - 3/4 Ton Truck	-	-	-	-	-	8,000	-	-	-	-
Total Proceeds from Disposal	28,000	8,000	60,000	16,000	8,000	8,000	32,000	-	52,000	8,000
Grants - AMWWP										
1067 - WTP - Media Filter Replacement	-	250,000	300,000	-	-	-	-	-	-	-
Total Grants - AMWWP	-	250,000	300,000	-	-	-	-	-	-	-
Grants - MSI/LGFF										
1067 - WTP - Media Filter Replacement	-	650,000	200,000	-	-	-	-	-	-	-
1071 - HLPS #3 North Reservoir Roof Repl (SBS)	-	2,500,000	-	-	-	-	-	-	-	-
1093 - Marler Drive Underground Replacements (Phase 1) - Parkview Dr. to Mt. Pleasant Dr.	2,700,000	-	-	-	-	-	-	-	-	-

Water Utility - Projects - Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
1094 - Marler Drive Underground Replacements (Phase 2) - Mt. Pleasant Dr. to 68 Street	-	-	2,873,000	-	-	-	-	-	-	-
Total Grants - MSI/LGFF	2,700,000	3,150,000	3,073,000	-	-	-	-	-	-	-
Offsite Levies										
107 - Booster Station upgrades	119,000	-	-	-	-	-	-	-	-	-
125 - Camrose Creek 600mm Watermain Connection	-	-	-	2,148,000	-	-	-	-	-	-
Total: Offsite Levies	119,000	-	-	2,148,000	-	-	-	-	-	-
Reserves										
Equipment Replacement Reserve										
1007 - Replace Unit #363 - 1/2 Ton replacement - Water	-	-	-	-	-	-	34,000	-	-	-
427 - Replace Unit#304 - PW - 1/2 Ton Truck	-	-	-	-	-	-	-	-	34,000	-
432 - Replace Unit#346 - 1/2 Ton Extended Cab Truck	-	-	-	-	-	-	-	-	34,000	-
433 - Replace Unit#333 - Water - Large Backhoe	-	-	230,000	-	-	-	-	-	-	-
468 - Replace Unit#305 - 1/2 Ton replacement - Water	-	-	-	-	34,000	-	-	-	-	-
570 - Replace Unit#370 - 1 Ton Truck Repl - Water	-	-	45,000	-	-	-	-	-	-	-
576 - Replace Unit #331 - 1/2 Ton Truck-Water	-	-	-	-	-	-	34,000	-	-	-
621 - Replace Unit#353 - 1/2 Ton Truck Repl - Water	-	-	-	-	-	-	34,000	-	-	-
750 - Replace Unit #356 - 1/2 Ton Truck	-	-	-	-	-	-	-	-	34,000	-
752 - Replace Unit #315 - Ford 1/2 Ton Truck	-	-	-	34,000	-	-	-	-	-	-
753 - Replace Unit #320 - Ford 1/2 Ton Truck	-	34,000	-	-	-	-	-	-	-	-
755 - Replace Unit #371 - 1/2 Ton Truck	-	-	-	-	-	-	34,000	-	-	-
771 - Replace Unit #377 - International 4300 Water Truck	-	-	-	-	-	-	-	-	130,000	-
777 - Replace Unit #308 - Ford 1/2 Ton Truck	-	-	-	34,000	-	-	-	-	-	-
781 - Replace Unit #328 - Ford F250 Ext cab	42,000	-	-	-	-	-	-	-	-	42,000
88 - Replace Unit#313 - Single Axle Truck WTP	180,000	-	-	-	-	-	-	-	-	-
930 - Replace Unit #323 - 1/2 Ton Truck	-	-	-	-	-	-	-	-	34,000	-
980 - Replace Unit #367 - 3/4 Ton Truck	-	-	-	-	-	42,000	-	-	-	-
Total Equipment Replacement Reserve	222,000	34,000	275,000	68,000	34,000	42,000	136,000	-	266,000	42,000

Water Utility - Projects - Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
Reserves-Water Utility Capital										
1014 - WTP - Replace Flat Roof Structure	-	-	-	350,000	-	-	-	-	-	-
1066 - WTP - Various Capital Upgrades	140,000	-	-	-	-	-	-	-	-	-
1067 - WTP - Media Filter Replacement	-	100,000	700,000	-	-	-	-	-	-	-
1068 - Lake Station - Various Capital Upgrades	38,500	-	-	-	-	-	-	-	-	-
1069 - WTP - Motor Control Centre Replacements	-	-	270,000	-	-	-	-	-	-	-
107 - Booster Station upgrades	356,000	-	-	-	-	-	-	-	-	-
1070 - WTP - Chlorine Building Enhancements	-	-	-	-	-	1,610,000	-	-	-	-
1071 - HLPS #3 North Reservoir Roof Repl (SBS)	30,000	283,000	-	-	-	-	-	-	-	-
1072 - HLPS #3 South Reservoir Roof Repl (SBS)	-	-	20,000	4,043,000	-	-	-	-	-	-
1078 - HLPS #3 Pump Station Re-roofing	135,000	-	-	-	-	-	-	-	-	-
1093 - Marler Drive Underground Replacements (Phase 1) - Parkview Dr. to Mt. Pleasant Dr.	695,000	-	-	-	-	-	-	-	-	-
1094 - Marler Drive Underground Replacements (Phase 2) - Mt. Pleasant Dr. to 68 Street	-	-	739,000	-	-	-	-	-	-	-
125 - Camrose Creek 600mm Watermain Connection	-	-	-	1,432,000	-	-	-	-	-	-
639 - Future Water Projects - Placeholder	-	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
974 - 51 Avenue Watermain Looping (52 St to 53 St)	-	-	-	-	225,000	-	-	-	-	-
977 - Decommissioning and Demolition of HLPS #2 (pump station and reservoir)	-	-	-	20,000	590,000	-	-	-	-	-
Total Reserves-Water Utility	1,394,500	383,000	3,229,000	7,345,000	2,315,000	3,110,000	1,500,000	1,500,000	1,500,000	1,500,000
Reserves-Wastewater Utility Capital										
1093 - Marler Drive Underground Replacements (Phase 1) - Parkview Dr. to Mt. Pleasant Dr.	880,000	-	-	-	-	-	-	-	-	-
1094 - Marler Drive Underground Replacements (Phase 2) - Mt. Pleasant Dr. to 68 Street	-	-	920,000	-	-	-	-	-	-	-
Total Reserves-Wastewater Utility	880,000	-	920,000	-						
Total Revenue	5,343,500	3,825,000	7,857,000	9,577,000	2,357,000	3,160,000	1,668,000	1,500,000	1,818,000	1,550,000

**City of Camrose
Amended Capital Summary 2023-2032
Utility Capital - Wastewater System**

	Amended 2023 Budget	Amended 2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
PROJECT COSTS										
Infrastructure Projects										
Collection	-	1,270,000	1,000,000	1,200,000	1,000,000	1,200,000	1,000,000	1,250,000	1,000,000	1,250,000
Treatment	-	-	-	-	-	-	-	-	-	-
Wastewater Infrastructure	-	1,270,000	1,000,000	1,200,000	1,000,000	1,200,000	1,000,000	1,250,000	1,000,000	1,250,000
Vehicles & Equipment										
Wastewater Utility	-	130,000	-	-	38,000	-	-	-	-	-
	-	130,000	-	-	38,000	-	-	-	-	-
Major Projects										
* 90-Wastewater Treatment Plant Construction	11,927,561	5,415,069	-	-	-	-	-	-	-	-
Total Project Costs	11,927,561	6,815,069	1,000,000	1,200,000	1,038,000	1,200,000	1,000,000	1,250,000	1,000,000	1,250,000
PROJECT FUNDING										
Infrastructure Projects										
Proceeds on Disposal	-	-	-	-	3,500	-	-	-	-	-
Reserve - Equipment Replacement	-	-	-	-	34,500	-	-	-	-	-
* Utility Reserves	11,002,583	5,705,453	1,000,000	1,200,000	1,000,000	1,200,000	1,000,000	1,250,000	1,000,000	1,250,000
* Offsite Levies	924,978	-	-	-	-	-	-	-	-	-
* Grant - AMWWP	-	1,109,616	-	-	-	-	-	-	-	-
Total Project Funding	11,927,561	6,815,069	1,000,000	1,200,000	1,038,000	1,200,000	1,000,000	1,250,000	1,000,000	1,250,000

* 90-Wastewater Treatment Plant Construction - Project budget was approved for 2021-2024 with total expenditures of \$51.17M. Actual expenditures and timing of various funding sources utilized has varied from approved budget. Project completion is still scheduled for 2024, with some savings expected to be realized.

Wastewater Utility - Projects & Funding

Expense	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Wastewater - Capital										
Collection-Sanitary Sewer										
1117 - 51 St (48 Ave - 49 Ave) and 48A Ave (51 St - 52 St) Sanitary Replacement	-	1,270,000	-	-	-	-	-	-	-	-
636 - Future Wastewater Projects - Placeholder	-	-	1,000,000	1,200,000	1,000,000	1,200,000	1,000,000	1,250,000	1,000,000	1,250,000
Total: Collection-Sanitary Sewer	-	1,270,000	1,000,000	1,200,000	1,000,000	1,200,000	1,000,000	1,250,000	1,000,000	1,250,000
San Sewer-Vehicles & Equipment										
1120 - WWTP - Skidsteer Addition	-	130,000	-	-	-	-	-	-	-	-
982 - Replace Unit#357 - Sanitary UTV	-	-	-	-	38,000	-	-	-	-	-
Total: San Sewer-Vehicles & Equipment	-	130,000	-	-	38,000	-	-	-	-	-
Treatment-Sanitary Sewer										
90 - Wastewater Treatment Plant Construction *	11,927,561	5,415,069	-	-	-	-	-	-	-	-
Total: Treatment-Sanitary Sewer	11,927,561	5,415,069	-							
Total: Wastewater - Capital	11,927,561	6,815,069	1,000,000	1,200,000	1,038,000	1,200,000	1,000,000	1,250,000	1,000,000	1,250,000

* 90-Wastewater Treatment Plant Construction - Project budget was approved for 2021-2024 with total expenditures of \$51.17M. Actual expenditures and timing of various funding sources utilized has varied from approved budget. Project completion is still scheduled for 2024, with some savings expected to be realized.

Wastewater Utility - Projects & Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
Proceeds from Disposal										
982 - Replace Unit#357 - Sanitary UTV	-	-	-	-	3,500	-	-	-	-	-
Total Proceeds from Disposal	-	-	-	-	3,500	-	-	-	-	-
Grants - AMWWP										
90 - Wastewater Treatment Plant Construction *		1,109,616	-	-	-	-	-	-	-	-
Total Grants - AMWWP	-	1,109,616	-	-	-	-	-	-	-	-
Offsite Levies										
90 - Wastewater Treatment Plant Construction *	924,978	-	-	-	-	-	-	-	-	-
Total: Offsite Levies	924,978	-	-	-	-	-	-	-	-	-
Reserves										
Equipment Replacement Reserve										
982 - Replace Unit#357 - Sanitary UTV	-	-	-	-	34,500	-	-	-	-	-
Total Equipment Replacement Reserve	-	-	-	-	34,500	-	-	-	-	-
Reserves-Wastewater Utility Capital										
636 - Future Wastewater Projects - Placeholder	-	-	1,000,000	1,200,000	1,000,000	1,200,000	1,000,000	1,250,000	1,000,000	1,250,000
1117 - 51 St (48 Ave - 49 Ave) and 48A Ave (51 St - 52 St) Sanitary Replacement	-	1,270,000	-	-	-	-	-	-	-	-
1120 - WWTP - Skidsteer Addition	-	130,000	-	-	-	-	-	-	-	-
90 - Wastewater Treatment Plant Construction *	11,002,583	4,305,453	-	-	-	-	-	-	-	-
Total Reserves-Wastewater Utility Capital	11,002,583	5,705,453	1,000,000	1,200,000	1,000,000	1,200,000	1,000,000	1,250,000	1,000,000	1,250,000
Total Revenue	11,927,561	6,815,069	1,000,000	1,200,000	1,038,000	1,200,000	1,000,000	1,250,000	1,000,000	1,250,000

* 90-Wastewater Treatment Plant Construction - Project budget was approved for 2021-2024 with total expenditures of \$51.17M. Actual expenditures and timing of various funding sources utilized has varied from approved budget. Project completion is still scheduled for 2024, with some savings expected to be realized.

City of Camrose
Amended Capital Summary 2023-2032
Utility Capital - Recycling, Landfill & Waste Management

	Amended 2023 Budget	Amended 2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
PROJECT COSTS										
Infrastructure Projects										
Recycling	-	100,000	-	245,000	-	-	-	-	-	-
Waste Management	60,000	-	-	-	-	70,000	90,000	-	-	-
Landfill	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Major Projects										
Landfill Transfer Station	-	3,355,000	-	-	-	-	-	-	-	-
Landfill Closure	-	30,000	4,950,000	-	-	-	-	-	-	-
	-	3,385,000	4,950,000	-	-	-	-	-	-	-
Total Project Costs	60,000	3,485,000	4,950,000	245,000	-	70,000	90,000	-	-	-
PROJECT FUNDING										
Landfill - Closure/Post-Closure Liability	-	-	4,950,000	-	-	-	-	-	-	-
Recycling Reserves	-	100,000	-	245,000	-	-	-	-	-	-
Waste Management Reserves	60,000	-	-	-	-	70,000	90,000	-	-	-
Reserves - General Infrastructure	-	3,385,000	-	-	-	-	-	-	-	-
Total Project Funding	60,000	3,485,000	4,950,000	245,000	-	70,000	90,000	-	-	-

NOTE: Project 1010 - Landfill Closure - The Landfill Transfer Station is to be constructed in 2024. Closure of Landfill cells is scheduled in 2025. The liability for closure and post-closure costs will be fully accrued at December 31, 2024 and will be used as the funding source for this project.

Landfill - Projects & Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expense										
Landfill Site										
1010 - Landfill Closure	-	30,000	4,950,000	-	-	-	-	-	-	-
1077 - Landfill - Transfer Station Construction	-	3,355,000	-	-	-	-	-	-	-	-
Total: Landfill Site Expenses	-	3,385,000	4,950,000	-	-	-	-	-	-	-
Revenue										
Reserves - General Infrastructure										
1010 - Landfill Closure	-	30,000	-	-	-	-	-	-	-	-
1077 - Landfill - Transfer Station Construction	-	3,355,000	-	-	-	-	-	-	-	-
Total: Reserves - General Infrastructure	-	3,385,000	-	-	-	-	-	-	-	-
Accrued Closure/Post-Closure Liability										
1010 - Landfill Closure	-	-	4,950,000	-	-	-	-	-	-	-
Total: Reserves - General Infrastructure	-	-	4,950,000	-	-	-	-	-	-	-
Total Revenue	-	3,385,000	4,950,000	-	-	-	-	-	-	-

Recycling & Waste Management - Projects & Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expense										
Waste Reduction										
1018 - Replacement of Downtown Garbage Bins	-	-	-	-	-	-	90,000	-	-	-
831 - Waste Management - Cart Purchase	60,000	-	-	-	-	70,000	-	-	-	-
Total: Waste Reduction	60,000	-	-	-	-	70,000	90,000	-	-	-
Recycling										
645 - Recycling - Cardboard Baler Replacement	-	100,000	-	245,000	-	-	-	-	-	-
Total: Recycling	-	100,000	-	245,000	-	-	-	-	-	-
Total Expense	60,000	100,000	-	245,000	-	70,000	90,000	-	-	-
Revenue										
Reserves - Waste Management										
1018 - Replacement of Downtown Garbage Bins	-	-	-	-	-	-	90,000	-	-	-
831 - Waste Management - Cart Purchase	60,000	-	-	-	-	70,000	-	-	-	-
Total: Waste Management	60,000	-	-	-	-	70,000	90,000	-	-	-
Reserves - Recycling										
645 - Recycling - Cardboard Baler Replacement	-	100,000	-	245,000	-	-	-	-	-	-
Total: Recycling	-	100,000	-	245,000	-	-	-	-	-	-
Total Revenue - Reserves - Utilities	60,000	100,000	-	245,000	-	70,000	90,000	-	-	-