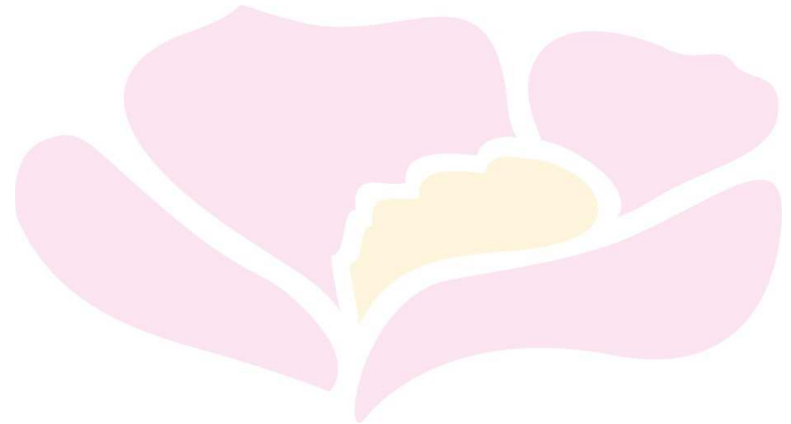




2017 - 2026 Capital Plan

2017 & 2018 Capital Budget

APPROVED AT COUNCIL DECEMBER 5, 2016



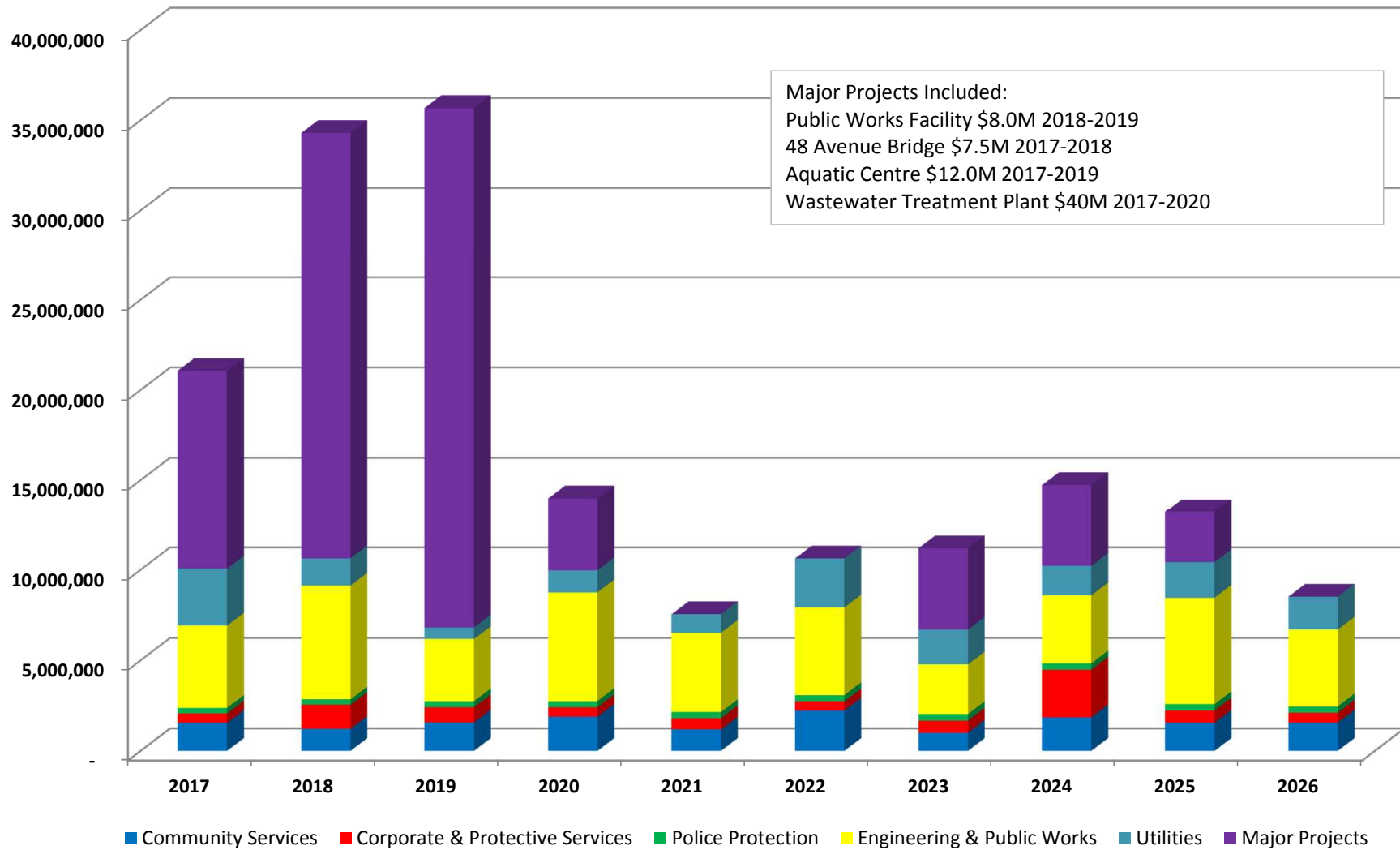
City Of Camrose
Capital Budget 2017-2026
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CITY OF CAMROSE
2017-2026 CAPITAL BUDGET
SUMMARY - PROJECT COSTS AND FUNDING

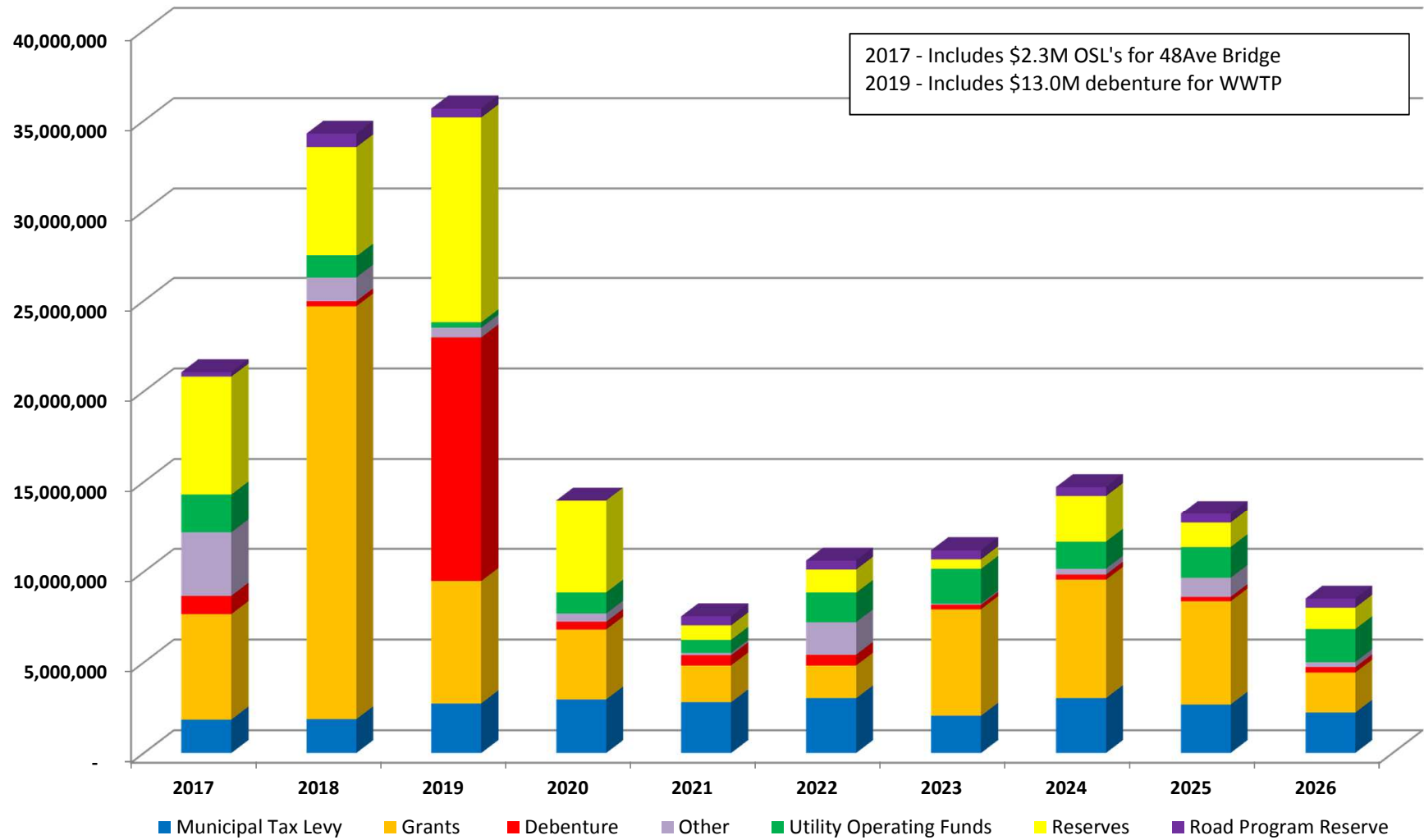
City of Camrose Capital Budget 2017-2026 Project Costs - Summary by Department



**City of Camrose
Capital Summary 2017-2026**

	2017 Budget	2018 Budget	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
PROJECT COSTS										
Community Services										
Facilities	305,000	293,000	853,500	446,000	736,000	1,570,000	650,000	1,120,000	590,000	915,000
Parks	1,040,000	731,600	564,600	955,000	206,000	485,000	173,000	610,000	685,000	400,000
Golf Course	204,400	193,900	157,500	481,500	233,000	174,000	183,000	127,000	284,700	248,200
Total Community Services	1,549,400	1,218,500	1,575,600	1,882,500	1,175,000	2,229,000	1,006,000	1,857,000	1,559,700	1,563,200
Corporate & Protective Services										
IT Services	460,000	445,000	557,000	430,000	525,000	400,000	538,000	525,000	570,000	445,000
Fire	10,000	880,000	275,000	100,000	100,000	100,000	100,000	2,100,000	100,000	100,000
Other	44,000	-	-	-	-	-	28,000	-	-	-
Total Corporate & Protective Services	514,000	1,325,000	832,000	530,000	625,000	500,000	666,000	2,625,000	670,000	545,000
Police Protection	310,000	300,000	335,000	340,000	340,000	355,000	359,000	349,000	349,000	349,000
Engineering & Public Works										
Engineering Other	-	-	52,000	-	56,000	-	30,000	-	30,000	30,000
Public Works	1,278,500	766,000	446,000	420,000	968,500	1,410,000	360,000	599,000	817,500	802,500
Roads	2,820,000	2,845,000	2,310,000	2,935,000	3,135,000	2,395,000	2,255,000	2,555,000	4,630,000	2,805,000
Lights & Signals	-	400,000	-	775,000	-	500,000	-	500,000	-	500,000
Airport	-	312,000	450,000	1,800,000	135,000	200,000	-	-	300,000	-
Storm	110,000	1,500,000	170,000	70,000	80,000	80,000	90,000	100,000	100,000	100,000
Land Development	330,000	460,000	-	-	-	250,000	-	-	-	-
Total Engineering & Public Works	4,538,500	6,283,000	3,428,000	6,000,000	4,374,500	4,835,000	2,735,000	3,754,000	5,877,500	4,237,500
Utilities										
Water Systems	2,399,500	1,236,000	648,000	352,000	497,000	2,200,000	1,100,000	833,000	965,000	700,000
Wastewater Utility	-	-	-	870,000	530,000	500,000	820,000	800,000	1,000,000	1,120,000
Waste Management	750,000	-	-	-	-	-	-	-	-	-
Recycling	-	275,000	-	-	-	-	-	-	-	-
Total Utilities	3,149,500	1,511,000	648,000	1,222,000	1,027,000	2,700,000	1,920,000	1,633,000	1,965,000	1,820,000
Major Projects										
Public Works Facility	-	4,150,000	3,862,000	-	-	-	-	-	-	-
48 Avenue Bridge	6,000,000	1,500,000								
Golf Course Clubhouse Renovation	-	-	-	-	-	-	-	-	2,800,000	-
Aquatic Center - New	1,000,000	8,000,000	3,000,000	-	-	-	-	-	-	-
Police Facility Expansion/Replacement	-	-	-	-	-	-	4,500,000	4,500,000	-	-
Wastewater Treatment Plant Construction	4,000,000	10,000,000	22,000,000	4,000,000						
	11,000,000	23,650,000	28,862,000	4,000,000	-	-	4,500,000	4,500,000	2,800,000	-
Total Project Costs	21,061,400	34,287,500	35,680,600	13,974,500	7,541,500	10,619,000	11,186,000	14,718,000	13,221,200	8,514,700

City of Camrose Capital Budget 2017-2026 Funding By Source

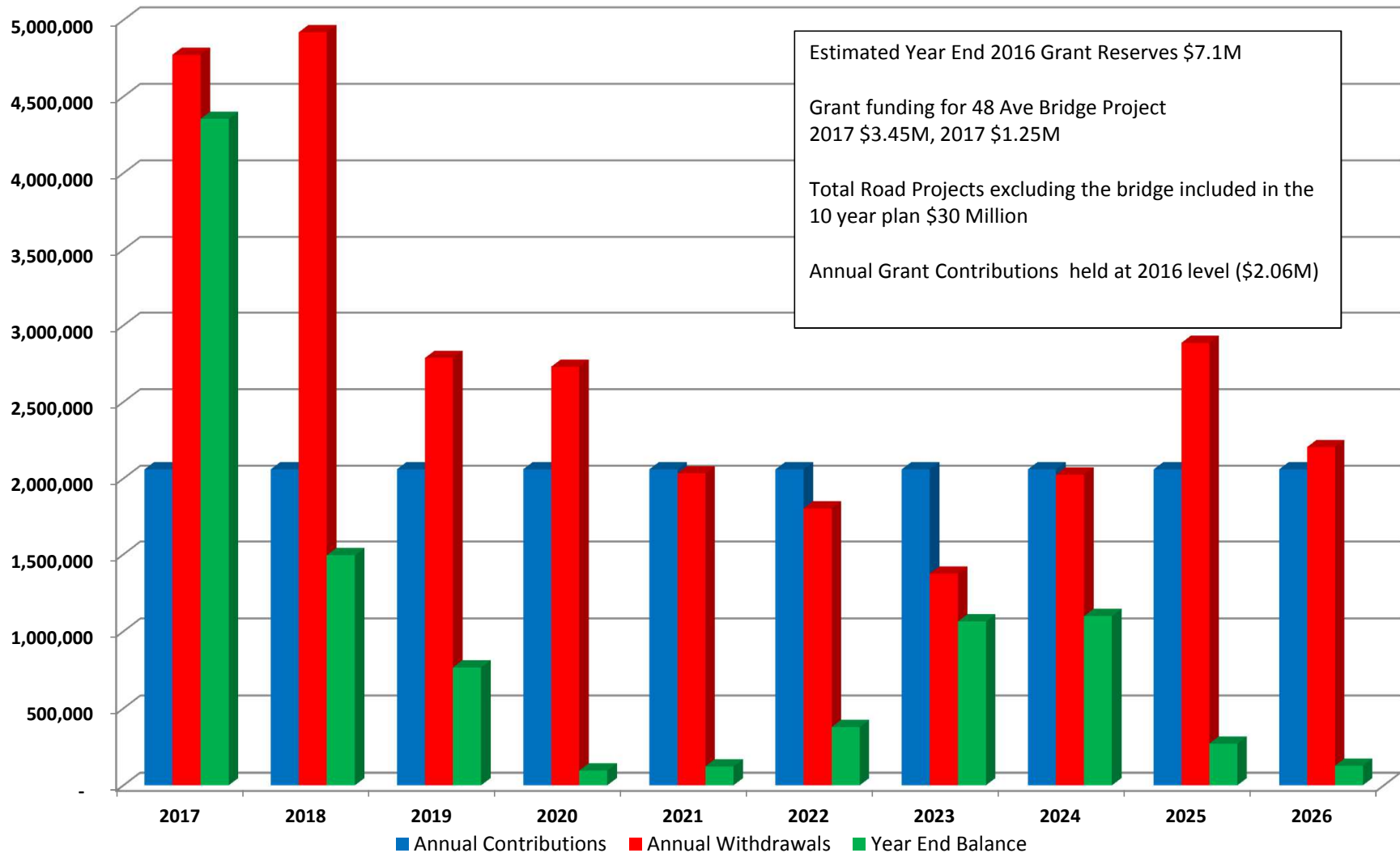


**City of Camrose
Capital Summary 2017-2026**

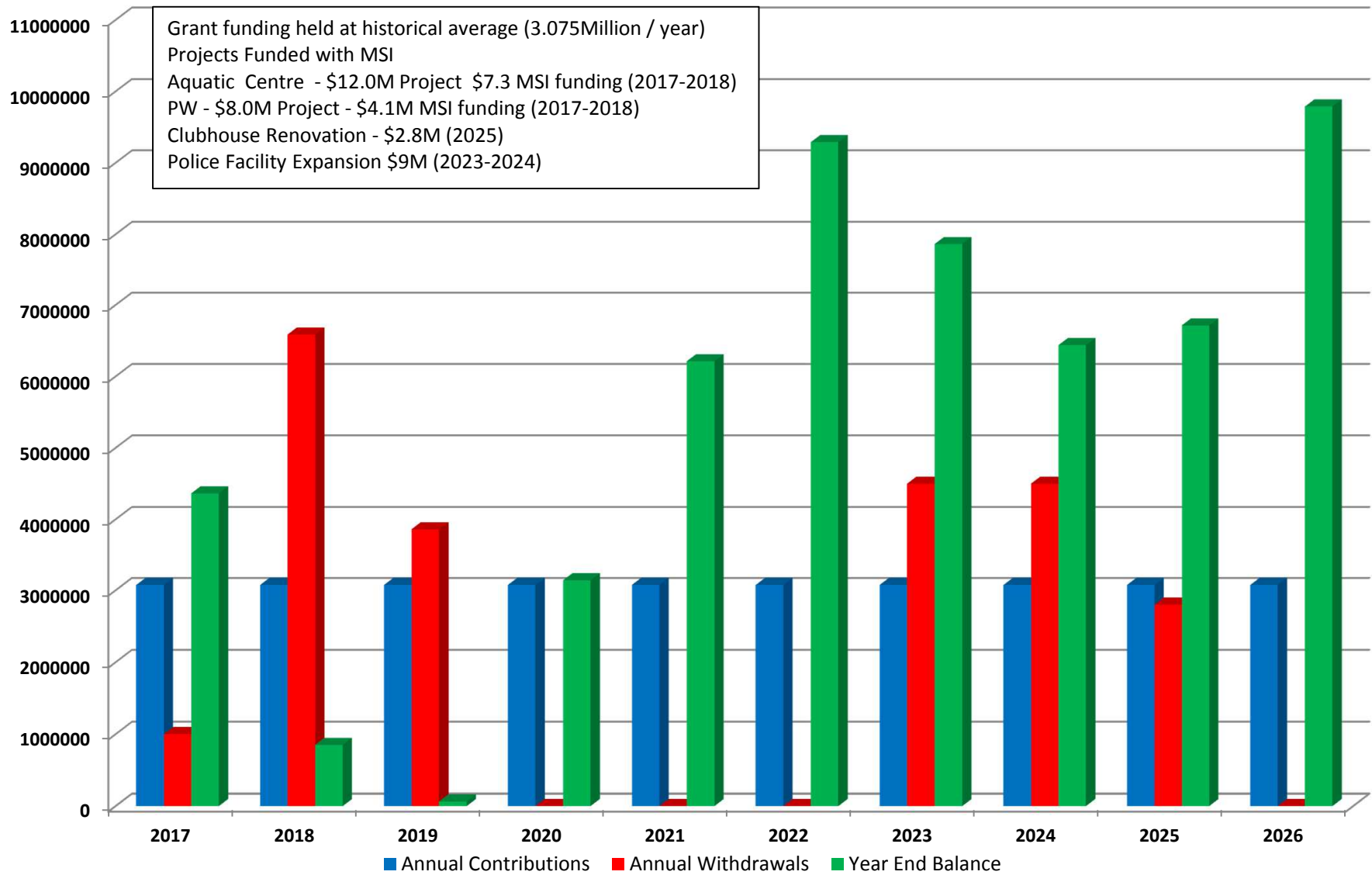
	2017 Budget	2018 Budget	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
PROJECT FUNDING										
Municipal Tax Levy	1,848,000	1,867,600	2,742,600	2,960,000	2,800,000	3,020,000	2,057,000	3,029,000	2,674,000	2,229,000
Grants										
BMTG & GTF	4,774,000	4,920,000	2,787,500	2,730,000	2,032,500	1,805,000	1,375,000	2,025,000	2,887,000	2,205,000
MSI	1,000,000	6,588,000	3,862,000	-	-	-	4,500,000	4,500,000	2,800,000	-
ACAP	-	-	-	1,125,000	-	-	-	-	-	-
AMWWP	-	10,000,000	-	-	-	-	-	-	-	-
Other	40,000	1,313,000	90,000	-	-	-	-	-	-	-
	5,814,000	22,821,000	6,739,500	3,855,000	2,032,500	1,805,000	5,875,000	6,525,000	5,687,000	2,205,000
Debenture										
City	-	-	13,000,000	-	-	-	-	-	-	-
Local Improvements	1,015,000	290,000	492,500	425,000	567,500	600,000	240,000	290,000	250,000	300,000
	1,015,000	290,000	13,492,500	425,000	567,500	600,000	240,000	290,000	250,000	300,000
Land Development	480,000	455,000	-	-	-	250,000	-	-	-	-
Other Funding										
Contributions from Developers	-	530,000	-	300,000	-	-	-	-	-	-
Other	275,000	15,000	350,000	-	-	-	-	-	-	-
	275,000	545,000	350,000	300,000	-	-	-	-	-	-
Offsite Levies	2,286,000	-	-	-	-	1,071,000	-	-	768,000	-
Utility Operating Funds										
Water Operating	1,810,000	1,070,000	300,000	300,000	200,000	1,129,000	1,100,000	700,000	700,000	700,000
Sanitary Sewer Revenue	320,000	140,000	-	870,000	530,000	500,000	820,000	800,000	1,000,000	1,120,000
	2,130,000	1,210,000	300,000	1,170,000	730,000	1,629,000	1,920,000	1,500,000	1,700,000	1,820,000
Proceeds from Disposal	458,000	303,500	185,000	151,500	116,000	469,000	68,000	319,000	282,000	280,500
Reserves										
Computer Replacement	45,000	75,000	43,000	30,000	65,000	35,000	45,000	45,000	45,000	75,000
General Capital	-	100,000	1,500,000	375,000	-	-	-	-	-	-
Reserves - Designated	250,000	25,000								
Reserve - Road Program	250,000	750,000	500,000	-	500,000	500,000	500,000	500,000	500,000	500,000
Equipment Replacement	1,371,900	948,400	818,000	708,000	630,500	1,240,000	481,000	610,000	1,315,200	1,105,200
Fire Capital Reserve	-	760,000	-	-	-	-	-	1,900,000	-	-
Utility Capital Reserves	4,838,500	4,137,000	9,010,000	4,000,000	100,000	-	-	-	-	-
	6,755,400	6,795,400	11,871,000	5,113,000	1,295,500	1,775,000	1,026,000	3,055,000	1,860,200	1,680,200
Total Project Funding	21,061,400	34,287,500	35,680,600	13,974,500	7,541,500	10,619,000	11,186,000	14,718,000	13,221,200	8,514,700

**CITY OF CAMROSE
2017-2026 CAPITAL BUDGET
SUMMARY - GRANT FUNDING**

City of Camrose
Capital Budget 2017-2026
Capital Grant Funding - BMTG & GTF



City of Camrose
Capital Budget 2017-2026
Capital Grant Funding - MSI Grant



**City of Camrose
Capital Grant Summary
2017-2026**

	2017 Budget	2018 Budget	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
<u>Annual Capital Funding Program</u>										
Municipal Sustainability Initiative (MSI)										
Opening Balance	2,289,441	4,364,441	851,441	64,441	3,139,441	6,214,441	9,289,441	7,864,441	6,439,441	6,714,441
Annual Contributions	3,075,000	3,075,000	3,075,000	3,075,000	3,075,000	3,075,000	3,075,000	3,075,000	3,075,000	3,075,000
<i>Project Funding</i>										
Aquatic Center ¹	(1,000,000)	(6,300,000)	-	-	-	-	-	-	-	-
Clubhouse Renovation Plan	-	-	-	-	-	-	-	-	(2,800,000)	-
Police -Facility Expansion	-	-	-	-	-	-	(4,500,000)	(4,500,000)	-	-
Public Works Facility ²	-	(288,000)	(3,862,000)	-	-	-	-	-	-	-
Closing Balance	4,364,441	851,441	64,441	3,139,441	6,214,441	9,289,441	7,864,441	6,439,441	6,714,441	9,789,441

¹ Aquatic Centre included at \$12.0M. Current funding includes \$3.2M other grant funding, and \$1.5M general capital reserve funding.

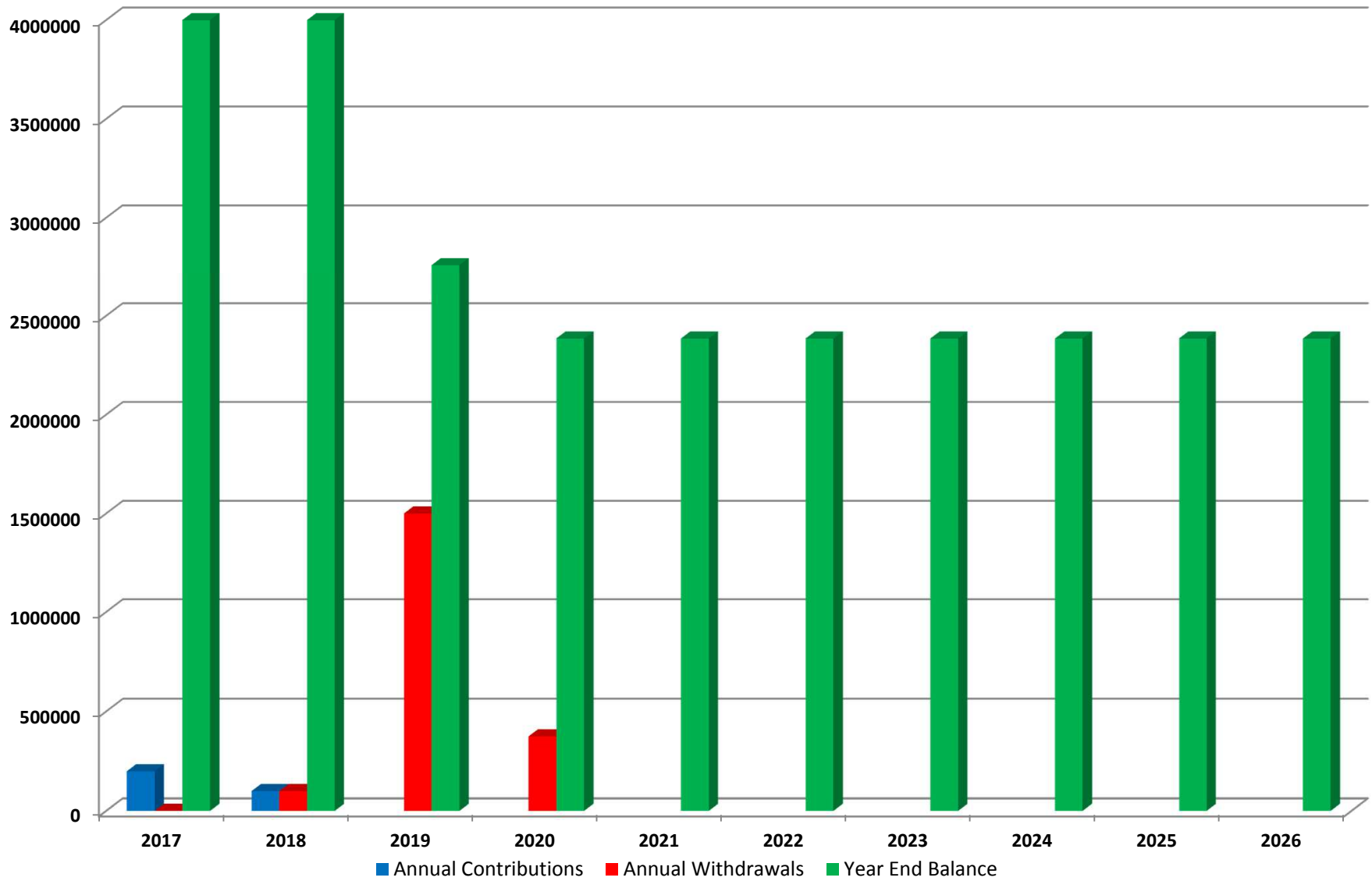
² Public Works Facility - Total project \$8.0M. Current funding includes \$3.9M water utility reserves.

Grants *										
Opening Balance	7,067,652	4,353,652	1,493,652	766,152	96,152	123,652	378,652	1,063,652	1,098,652	271,652
Annual Contributions	2,060,000	2,060,000	2,060,000	2,060,000	2,060,000	2,060,000	2,060,000	2,060,000	2,060,000	2,060,000
Annual Withdrawals	(4,774,000)	(4,920,000)	(2,787,500)	(2,730,000)	(2,032,500)	(1,805,000)	(1,375,000)	(2,025,000)	(2,887,000)	(2,205,000)
Closing Balance	4,353,652	1,493,652	766,152	96,152	123,652	378,652	1,063,652	1,098,652	271,652	126,652

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

CITY OF CAMROSE
2017-2026 CAPITAL BUDGET
SUMMARY - RESERVES

**City of Camrose
Capital Budget 2017-2026
General Capital Reserve**



CAPITAL RESERVES	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
General Capital										
Opening Balance	4,060,475	4,260,475	4,260,475	2,760,475	2,385,475	2,385,475	2,385,475	2,385,475	2,385,475	2,385,475
Transfers	200,000	100,000								
Project Funding										
Aquatic Centre			(1,500,000)							
North Trail Extension		(100,000)								
Airport Runway Overlay				(375,000)						
Closing Balance	4,260,475	4,260,475	2,760,475	2,385,475	2,385,475	2,385,475	2,385,475	2,385,475	2,385,475	2,385,475
Work in Progress										
Opening Balance	1,225,000	1,025,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Contributions										
Withdrawals	(200,000)	(25,000)								
Closing Balance	1,025,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Public Transit										
Opening Balance	3,114	3,114	3,114	3,114	3,114	3,114	3,114	3,114	3,114	3,114
Contributions										
Withdrawals										
Closing Balance	3,114	3,114	3,114	3,114	3,114	3,114	3,114	3,114	3,114	3,114
Fire Equipment Replacement										
Opening Balance	753,162	928,162	343,162	518,162	718,162	918,162	1,118,162	1,318,162	(381,838)	(131,838)
Contributions	175,000	175,000	175,000	200,000	200,000	200,000	200,000	200,000	250,000	250,000
Withdrawals	-	(760,000)	-	-	-	-	-	(1,900,000)	-	-
Closing Balance	928,162	343,162	518,162	718,162	918,162	1,118,162	1,318,162	(381,838)	(131,838)	118,162
Equipment Replacement										
Opening Balance	1,928,229	1,464,529	1,424,329	1,514,529	1,714,729	1,992,429	1,660,629	2,087,829	2,386,029	1,979,029
Contributions	825,000	825,000	825,000	825,000	825,000	825,000	825,000	825,000	825,000	825,000
Contributions G/C	83,200	83,200	83,200	83,200	83,200	83,200	83,200	83,200	83,200	83,200
Withdrawals	(1,371,900)	(948,400)	(818,000)	(708,000)	(630,500)	(1,240,000)	(481,000)	(610,000)	(1,315,200)	(1,105,200)
Closing Balance	1,464,529	1,424,329	1,514,529	1,714,729	1,992,429	1,660,629	2,087,829	2,386,029	1,979,029	1,782,029
Reserve - Golf Cart Program										
Opening Balance	7,950	57,950	57,950	57,950	57,950	57,950	57,950	57,950	57,950	57,950
Contributions	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Withdrawals		(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Closing Balance	57,950	57,950	57,950	57,950	57,950	57,950	57,950	57,950	57,950	57,950
Reserve - Roads Program										
Opening Balance	750,000	800,000	490,000	490,000	635,000	695,000	655,000	665,000	675,000	680,000
Contributions	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Property tax funding	(350,000)	(260,000)	(200,000)	(555,000)	(140,000)	(240,000)	(190,000)	(190,000)	(195,000)	(550,000)
LIMP Payouts - City	(100,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Withdrawals	(250,000)	(750,000)	(500,000)	-	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
Closing Balance	800,000	490,000	490,000	635,000	695,000	655,000	665,000	675,000	680,000	330,000

CAPITAL RESERVES		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Airport											
Opening Balance		36,278	40,378	44,558	48,828	53,828	58,828	63,828	68,828	73,828	78,828
Contributions		4,100	4,180	4,270	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Withdrawals											
Closing Balance		40,378	44,558	48,828	53,828	58,828	63,828	68,828	73,828	78,828	83,828
Cemetery Perpetual Care											
Opening Balance		103,163	89,163	93,163	97,163	101,163	105,163	109,163	113,163	117,163	121,163
Contributions		4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Withdrawals		(18,000)									
Closing Balance		89,163	93,163	97,163	101,163	105,163	109,163	113,163	117,163	121,163	125,163
Offsite Levy - Transportation											
Opening Balance		3,942,926	1,656,926	1,656,926	1,656,926	1,656,926	1,656,926	1,656,926	1,656,926	1,656,926	888,926
Contributions											
Withdrawals/Transfers		(2,286,000)								(768,000)	
Closing Balance		1,656,926	1,656,926	1,656,926	1,656,926	1,656,926	1,656,926	1,656,926	1,656,926	888,926	888,926
Offsite Levy - Water											
Opening Balance		3,794,192	3,794,192	3,794,192	3,794,192	3,794,192	3,794,192	2,723,192	2,723,192	2,723,192	2,723,192
Contributions											
Withdrawals/Transfers							(1,071,000)				
Closing Balance		3,794,192	3,794,192	3,794,192	3,794,192	3,794,192	2,723,192	2,723,192	2,723,192	2,723,192	2,723,192
Offsite Levy - Sanitary Sewer											
Opening Balance		585,615	585,615	585,615	585,615	585,615	585,615	585,615	585,615	585,615	585,615
Contributions											
Withdrawals/Transfers											
Closing Balance		585,615	585,615	585,615	585,615	585,615	585,615	585,615	585,615	585,615	585,615
Offsite Levy - Storm											
Opening Balance		(777,821)	(777,821)	(777,821)	(777,821)	(777,821)	(777,821)	(777,821)	(777,821)	(777,821)	(777,821)
Contributions											
Withdrawals/Transfers											
Closing Balance		(777,821)	(777,821)	(777,821)	(777,821)	(777,821)	(777,821)	(777,821)	(777,821)	(777,821)	(777,821)
Computer Replacement											
Opening Balance		275,179	252,079	242,579	242,879	262,879	247,879	262,879	267,879	272,879	277,879
Contributions		249,700	249,700	249,700	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Withdrawals - Capital		(45,000)	(75,000)	(43,000)	(30,000)	(65,000)	(35,000)	(45,000)	(45,000)	(45,000)	(75,000)
Transfers- Operating		(227,800)	(184,200)	(206,400)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Closing Balance		252,079	242,579	242,879	262,879	247,879	262,879	267,879	272,879	277,879	252,879
Municipal Reserves											
Opening Balance		323,454	273,454	273,454	273,454	273,454	273,454	273,454	273,454	273,454	273,454
Contributions											
Withdrawals		(50,000)									
Closing Balance		273,454	273,454	273,454	273,454	273,454	273,454	273,454	273,454	273,454	273,454
Total General Capital Reserves		14,453,215	13,491,695	12,265,465	12,464,665	12,996,365	11,777,565	12,428,765	11,050,965	10,144,965	9,831,965

CAPITAL RESERVES

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
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UTILITY CAPITAL RESERVES

Total Water & Wastewater (See attached for details)		15,760,649	14,678,550	9,586,617	9,247,958	12,047,958	13,947,958	15,847,958	17,563,730	19,863,730	22,163,730
Regional Development Contribution											
4.4.6030	Opening Balance	311,113	311,113	311,113	311,113	311,113	311,113	311,113	311,113	311,113	311,113
	Contributions										
	Withdrawals										
	Closing Balance	311,113	311,113	311,113	311,113	311,113	311,113	311,113	311,113	311,113	311,113
Landfill Construction											
4.4.6045.1000	Opening Balance	1,192,857	866,561	1,125,942	821,637	1,121,637	721,637	1,021,637	571,637	871,637	371,637
	Contributions	323,704	309,381	295,695	300,000	300,000	300,000	300,000	300,000	300,000	300,000
	Withdrawals	(650,000)	(50,000)	(600,000)	-	(700,000)		(750,000)	-	(800,000)	
	Closing Balance	866,561	1,125,942	821,637	1,121,637	721,637	1,021,637	571,637	871,637	371,637	671,637
Landfill Closure											
4.4.6045.2000	Opening Balance	546,624	596,624	646,624	696,624	746,624	796,624	846,624	896,624	946,624	996,624
	Contributions	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	Withdrawals										
	Closing Balance	596,624	646,624	696,624	746,624	796,624	846,624	896,624	946,624	996,624	1,046,624
Landfill Replacement											
4.4.6045.3000	Opening Balance	1,290,032	590,032	640,032	690,032	740,032	790,032	840,032	890,032	940,032	990,032
	Contributions	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	Withdrawals	(750,000)									
	Closing Balance	590,032	640,032	690,032	740,032	790,032	840,032	890,032	940,032	990,032	1,040,032
Solid Waste Management											
4.4.6044.1000	Opening Balance	251,751	251,751	251,751	251,751	251,751	251,751	251,751	251,751	251,751	251,751
	Contributions										
	Withdrawals										
	Closing Balance	251,751	251,751	251,751	251,751	251,751	251,751	251,751	251,751	251,751	251,751
Recycling											
4.4.6046	Opening Balance	445,861	445,861	170,861	170,861	170,861	170,861	170,861	170,861	170,861	170,861
	Contributions										
	Withdrawals		(275,000)								
	Closing Balance	445,861	170,861	170,861	170,861	170,861	170,861	170,861	170,861	170,861	170,861
Total Utility Capital Reserves		18,822,592	17,824,874	12,528,636	12,589,977	15,089,977	17,389,977	18,939,977	21,055,749	22,955,749	25,655,749
TOTAL CAPITAL RESERVES		33,275,807	31,316,569	24,794,101	25,054,642	28,086,342	29,167,542	31,368,742	32,106,714	33,100,714	35,487,714

UTILITY CAPITAL RESERVESWater Capital

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
4.4.6010 Opening Balance	6,164,834	6,340,739	3,308,338	5,039,532	6,439,532	7,939,532	8,539,532	9,139,532	10,139,532	11,139,532
Withdrawals		(3,862,000)								
Transfers	175,905	829,599	1,731,194	1,400,000	1,500,000	600,000	600,000	1,000,000	1,000,000	1,000,000
Closing Balance	6,340,739	3,308,338	5,039,532	6,439,532	7,939,532	8,539,532	9,139,532	10,139,532	11,139,532	12,139,532

Water Capital - Committed

4.4.6020 Opening Balance	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000
Contributions	1,810,000	1,070,000	300,000	300,000	200,000	1,129,000	1,100,000	700,000	700,000	700,000
Withdrawals	(1,810,000)	(1,070,000)	(300,000)	(300,000)	(200,000)	(1,129,000)	(1,100,000)	(700,000)	(700,000)	(700,000)
Closing Balance	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000

Total Water Reserves

6,815,738	3,783,337	5,514,531	6,914,531	8,414,531	9,014,531	9,614,531	10,614,531	11,614,531	12,614,531
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Wastewater Capital

4.4.6044 Opening Balance	1,749,199	1,749,199	1,749,199	1,749,199	1,749,199	3,049,199	4,349,199	5,649,199	6,949,199	8,249,199
Contributions					1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Withdrawals										
Transfers	-	-	-	-						
Closing Balance	1,749,199	1,749,199	1,749,199	1,749,199	3,049,199	4,349,199	5,649,199	6,949,199	8,249,199	9,549,199

Wastewater Capital - Committed

4.4.6043 Opening Balance	584,228	584,228	584,228	584,228	584,228	584,228	584,228			
Contributions	320,000	140,000	-	870,000	530,000	500,000	820,000	800,000	1,000,000	1,120,000
Withdrawals	(320,000)	(140,000)	-	(870,000)	(530,000)	(500,000)	(820,000)	(800,000)	(1,000,000)	(1,120,000)
Closing Balance	584,228	584,228	584,228	584,228	584,228	584,228	584,228	-	-	-

Wastewater Capital - Major Project WWTP

4.4.6043 Opening Balance	8,849,465	6,611,484	8,561,786	1,738,659	-	-	-	-	-	-
Contributions	1,762,019	1,950,302	2,176,873	2,261,341						
Withdrawals	(4,000,000)	-	(9,000,000)	(4,000,000)						
Closing Balance	6,611,484	8,561,786	1,738,659	-	-	-	-	-	-	-

4.4.6043 - TOTAL

7,195,712	9,146,014	2,322,887	584,228	584,228	584,228	584,228	-	-	-
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Total Wastewater Reserves

8,944,911	10,895,213	4,072,086	2,333,427	3,633,427	4,933,427	6,233,427	6,949,199	8,249,199	9,549,199
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Total Water / Wastewater Balance

15,760,649	14,678,550	9,586,617	9,247,958	12,047,958	13,947,958	15,847,958	17,563,730	19,863,730	22,163,730
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CITY OF CAMROSE
2017-2026 CAPITAL BUDGET
COMMUNITY SERVICES

**City of Camrose
Capital Summary 2017-2026
Community Services**

	2017 Budget	2018 Budget	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
PROJECT COSTS										
Infrastructure Projects										
Facilities - Buildings/Improvements	305,000	267,000	770,000	420,000	710,000	1,450,000	650,000	1,120,000	590,000	700,000
Golf Course - Buildings/Improvements	25,000	-	110,000	375,000	180,000	105,000	150,000	90,000	90,000	30,000
Parks - Play Areas & Trails	750,000	511,600	165,000	415,000	150,000	375,000	75,000	395,000	395,000	250,000
	1,080,000	778,600	1,045,000	1,210,000	1,040,000	1,930,000	875,000	1,605,000	1,075,000	980,000
Vehicles & Equipment										
Facilities	-	26,000	83,500	26,000	26,000	120,000	-	-	-	215,000
Golf Course	179,400	193,900	47,500	106,500	53,000	69,000	33,000	37,000	194,700	218,200
Parks	290,000	220,000	399,600	540,000	56,000	110,000	98,000	215,000	290,000	150,000
	469,400	439,900	530,600	672,500	135,000	299,000	131,000	252,000	484,700	583,200
Major Projects										
Facilities - Aquatic Centre -New	1,000,000	8,000,000	3,000,000	-	-	-	-	-	-	-
Golf Course - Clubhouse Renovations	-	-	-	-	-	-	-	-	2,800,000	-
	1,000,000	8,000,000	3,000,000	-	-	-	-	-	2,800,000	-
Total Project Costs	2,549,400	9,218,500	4,575,600	1,882,500	1,175,000	2,229,000	1,006,000	1,857,000	4,359,700	1,563,200
PROJECT FUNDING										
Municipal Levy	555,000	663,600	1,266,600	1,495,000	1,040,000	1,930,000	903,000	1,605,000	1,075,000	980,000
Reserve - General Capital	250,000	100,000	1,500,000	-	-	-	-	-	-	-
Grant - MSI	1,000,000	6,300,000	-	-	-	-	-	-	2,800,000	-
Grant - BMTG & GTF	-	1,700,000	1,500,000	-	-	-	-	-	-	-
Proceeds on Disposal	60,000	61,000	63,000	61,500	18,000	42,000	10,500	36,000	76,000	73,500
Reserve - Equipment Replacement	409,400	378,900	246,000	326,000	117,000	257,000	92,500	216,000	408,700	509,700
Other	275,000	15,000	-	-	-	-	-	-	-	-
Total Project Funding	2,549,400	9,218,500	4,575,600	1,882,500	1,175,000	2,229,000	1,006,000	1,857,000	4,359,700	1,563,200

Community Services - Facilities Projects

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Expense										
Community Services-Facilities - Capital										
Cemetery										
842 - Cemeteries - Columbarium	0	0	35,000	0	0	0	0	0	0	0
Total: Cemetery	0	0	35,000	0	0	0	0	0	0	0
Facilities-Buildings/Improvements										
175 - Equipment Storage Shed	0	0	125,000	0	0	0	0	0	0	0
216 - Community Service Shop Expansion Plan	100,000	0	0	0	0	0	0	300,000	0	0
539 - Max Arena North Entrance Vestibule	0	0	30,000	0	0	0	0	0	0	0
540 - Rec Centre Rotunda Upgrade	0	0	0	0	0	200,000	0	0	0	0
545 - HA Diamond Upgrade	0	0	0	0	250,000	0	0	0	0	0
562 - Skateboard Park	75,000	102,000	0	0	0	0	0	0	0	0
614 - Recreation Centre - - North Parking Lot Paving	0	0	0	0	0	350,000	0	0	0	0
666 - Aquatic Centre Complete Replacement	1,000,000	8,000,000	3,000,000	0	0	0	0	0	0	0
667 - Curling Rink Roof Repairs	0	0	0	0	0	500,000	0	0	0	0
669 - HA Parking Lot Paving	0	0	0	200,000	0	0	0	0	0	0
725 - Community Centre - Drill Hall Roof Replacement	0	0	0	0	0	0	0	200,000	0	0
726 - Community Centre - Expand Entrance Sidewalk & Bench Garbage Can	0	0	25,000	0	0	0	0	0	0	0
728 - Kin Park -Ball Diamond Lighting	0	0	0	0	0	0	350,000	0	0	0
729 - St. Pats School - Re-Furbish Asphalt Court	0	0	145,000	0	0	0	0	0	0	0
742 - Facilities- Buildings and Improvements - Placeholder	0	0	0	0	400,000	0	300,000	300,000	300,000	700,000
819 - Community Centre - Relocate heaters in Field House	0	0	0	50,000	0	0	0	0	0	0
822 - Recreation Centre - Renovate changerooms (Encana and BP)	0	0	0	0	0	0	0	0	160,000	0
824 - Stoney Creek Centre - Roof repairs	0	0	0	0	0	0	0	0	80,000	0
825 - Centennial Museum - Roof repairs	0	0	0	0	0	0	0	60,000	0	0
826 - Library - Install sliding door and air curtain	0	0	0	0	0	150,000	0	0	0	0
827 - Bill Fowler Centre - Floor Replacement	0	0	0	0	50,000	0	0	0	0	0
828 - RC - Roof Cap Repairs	0	0	55,000	0	0	0	0	0	0	0
830 - Clubhouse - Replace Windows	0	0	0	0	0	0	0	0	50,000	0
840 - Community Centre - Fieldhouse floor replacement	0	0	0	0	0	0	0	160,000	0	0

Community Services - Facilities Projects

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Expense										
841 - RC - 1st floor meeting room replacement	0	0	0	0	10,000	0	0	0	0	0
868 - Bill Fowler Centre - window replacement	0	0	40,000	0	0	0	0	0	0	0
869 - Centennial Museum - replace floor and lighting in main building	0	0	40,000	0	0	0	0	0	0	0
870 - Community Centre - Net Replacement	0	0	0	0	0	0	0	20,000	0	0
871 - Community Centre - Beam Replacement	80,000	0	0	0	0	0	0	80,000	0	0
872 - Curling Rink - Lighting upgrade	0	0	50,000	0	0	0	0	0	0	0
873 - Kin Park - Bleacher replacement	0	40,000	0	0	0	0	0	0	0	0
874 - Max McLean - Real Ice	35,000	0	0	0	0	0	0	0	0	0
876 - Outdoor Recreation Court - North Area of Camrose	0	0	0	0	0	250,000	0	0	0	0
877 - Recreation Centre - Real Ice	0	35,000	0	0	0	0	0	0	0	0
878 - Recreation Centre - Ice Plant upgrades	0	0	225,000	170,000	0	0	0	0	0	0
879 - Recreation Centre - Tile High Traffic Areas	0	50,000	0	0	0	0	0	0	0	0
880 - Recreation Centre - Floor Scrubber	0	25,000	0	0	0	0	0	0	0	0
882 - HA Scoreclock	0	15,000	0	0	0	0	0	0	0	0
924 - Library - Install Security System	15,000	0	0	0	0	0	0	0	0	0
Total: Facilities-Buildings/Improvements	1,305,000	8,267,000	3,735,000	420,000	710,000	1,450,000	650,000	1,120,000	590,000	700,000
Facilities-Vehicles & Equipment										
597 - Ford Half Ton (Replace Unit 706)	0	26,000	0	0	0	0	0	0	0	0
685 - Olympic Ice Resurfacer Replacement - Unit 704	0	0	0	0	0	120,000	0	0	0	0
688 - Kubota RTV Utility Vehicle Replacement - Unit 708	0	0	33,500	0	0	0	0	0	0	0
689 - GMC 1/2 Ton Truck Replacement - Unit 710	0	0	0	0	26,000	0	0	0	0	0
690 - Massey 1540 Small Tractor Replacement - Unit 712	0	0	24,000	0	0	0	0	0	0	0
691 - Chev 1/2 Ton Truck Replacement - Unit 720	0	0	26,000	0	0	0	0	0	0	0
692 - Chev 1/2 Ton Truck Replacement - Unit 721	0	0	0	26,000	0	0	0	0	0	0
764 - Replace Unit #348 - CAT Rubber Tired Packer	0	0	0	0	0	0	0	0	0	95,000
901 - Olympic Ice Resurfacer Replacement - Unit 703	0	0	0	0	0	0	0	0	0	120,000
Total: Facilities-Vehicles & Equipment	0	26,000	83,500	26,000	26,000	120,000	0	0	0	215,000
Total Expense	1,305,000	8,293,000	3,853,500	446,000	736,000	1,570,000	650,000	1,120,000	590,000	915,000

Community Services - Facilities - FUNDING

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Revenue										
Property Tax										
175 - Equipment Storage Shed	0	0	125,000	0	0	0	0	0	0	0
216 - Community Service Shop Expansion Plan	100,000	0	0	0	0	0	0	300,000	0	0
539 - Max Arena North Entrance Vestibule	0	0	30,000	0	0	0	0	0	0	0
540 - Rec Centre Rotunda Upgrade	0	0	0	0	0	200,000	0	0	0	0
545 - HA Diamond Upgrade	0	0	0	0	250,000	0	0	0	0	0
562 - Skateboard Park	0	102,000	0	0	0	0	0	0	0	0
614 - Recreation Centre - - North Parking Lot Paving	0	0	0	0	0	350,000	0	0	0	0
667 - Curling Rink Roof Repairs	0	0	0	0	0	500,000	0	0	0	0
669 - HA Parking Lot Paving	0	0	0	200,000	0	0	0	0	0	0
725 - Community Centre - Drill Hall Roof Replacement	0	0	0	0	0	0	0	200,000	0	0
726 - Community Centre - Expand Entrance Sidewalk & Bench Garbage Can	0	0	25,000	0	0	0	0	0	0	0
728 - Kin Park -Ball Diamond Lighting	0	0	0	0	0	0	350,000	0	0	0
729 - St. Pats School - Re-Furbish Asphalt Court	0	0	145,000	0	0	0	0	0	0	0
742 - Facilities- Buildings and Improvements - Placeholder	0	0	0	0	400,000	0	300,000	300,000	300,000	700,000
819 - Community Centre - Relocate heaters in Field House	0	0	0	50,000	0	0	0	0	0	0
822 - Recreation Centre - Renovate changerooms (Encana and BP)	0	0	0	0	0	0	0	0	160,000	0
824 - Stoney Creek Centre - Roof repairs	0	0	0	0	0	0	0	0	80,000	0
825 - Centennial Museum - Roof repairs	0	0	0	0	0	0	0	60,000	0	0
826 - Library - Install sliding door and air curtain	0	0	0	0	0	150,000	0	0	0	0
827 - Bill Fowler Centre - Floor Replacement	0	0	0	0	50,000	0	0	0	0	0
828 - RC - Roof Cap Repairs	0	0	55,000	0	0	0	0	0	0	0
830 - Clubhouse - Replace Windows	0	0	0	0	0	0	0	0	50,000	0
840 - Community Centre - Fieldhouse floor replacement	0	0	0	0	0	0	0	160,000	0	0
841 - RC - 1st floor meeting room replacement	0	0	0	0	10,000	0	0	0	0	0
842 - Cemeteries - Columbarium	0	0	35,000	0	0	0	0	0	0	0
868 - Bill Fowler Centre - window replacement	0	0	40,000	0	0	0	0	0	0	0
869 - Centennial Museum - replace floor and lighting in main building	0	0	40,000	0	0	0	0	0	0	0
870 - Community Centre - Net Replacement	0	0	0	0	0	0	0	20,000	0	0
871 - Community Centre - Beam Replacement	80,000	0	0	0	0	0	0	80,000	0	0

Community Services - Facilities - FUNDING

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Revenue										
872 - Curling Rink - Lighting upgrade	0	0	50,000	0	0	0	0	0	0	0
873 - Kin Park - Bleacher replacement	0	40,000	0	0	0	0	0	0	0	0
874 - Max McLean - Real Ice	35,000	0	0	0	0	0	0	0	0	0
876 - Outdoor Recreation Court - North Area of Camrose	0	0	0	0	0	250,000	0	0	0	0
877 - Recreation Centre - Real Ice	0	35,000	0	0	0	0	0	0	0	0
878 - Recreation Centre - Ice Plant upgrades	0	0	225,000	170,000	0	0	0	0	0	0
879 - Recreation Centre - Tile High Traffic Areas	0	50,000	0	0	0	0	0	0	0	0
880 - Recreation Centre - Floor Scrubber	0	25,000	0	0	0	0	0	0	0	0
924 - Library - Install Security System	15,000	0	0	0	0	0	0	0	0	0
Total: 0001 - Taxation	230,000	252,000	770,000	420,000	710,000	1,450,000	650,000	1,120,000	590,000	700,000
0480 - Other Revenue										
882 - HA Scoreclock	0	15,000	0	0	0	0	0	0	0	0
Total: 0480 - Other Revenue	0	15,000	0	0	0	0	0	0	0	0
0500 - Proceeds from Disposal										
597 - Ford Half Ton (Replace Unit 706)	0	4,000	0	0	0	0	0	0	0	0
685 - Olympic Ice Resurfacer Replacement - Unit 704	0	0	0	0	0	10,000	0	0	0	0
688 - Kubota RTV Utility Vehicle Replacement - Unit 708	0	0	3,500	0	0	0	0	0	0	0
689 - GMC 1/2 Ton Truck Replacement - Unit 710	0	0	0	0	4,000	0	0	0	0	0
690 - Massey 1540 Small Tractor Replacement - Unit 712	0	0	5,000	0	0	0	0	0	0	0
691 - Chev 1/2 Ton Truck Replacement - Unit 720	0	0	4,000	0	0	0	0	0	0	0
692 - Chev 1/2 Ton Truck Replacement - Unit 721	0	0	0	4,000	0	0	0	0	0	0
764 - Replace Unit #348 - CAT Rubber Tired Packer	0	0	0	0	0	0	0	0	0	15,000
901 - Olympic Ice Resurfacer Replacement - Unit 703	0	0	0	0	0	0	0	0	0	10,000
Total: 0500 - Proceeds from Disposal	0	4,000	12,500	4,000	4,000	10,000	0	0	0	25,000

Community Services - Facilities - FUNDING

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Revenue										
0526 - Grants										
666 - Aquatic Centre Complete Replacement	0	1,700,000	1,500,000	0	0	0	0	0	0	0
Total: 0532 - Basic Capital Grant	0	1,700,000	1,500,000	0	0	0	0	0	0	0
0528 - Grant-MSI										
666 - Aquatic Centre Complete Replacement	1,000,000	6,300,000	0	0	0	0	0	0	0	0
Total: 0528 - Grant-MSI	1,000,000	6,300,000	0	0	0	0	0	0	0	0
Debenture										
666 - Aquatic Centre Complete Replacement	0	0	0	0	0	0	0	0	0	0
Total: Debenture	0	0	0	0	0	0	0	0	0	0
Reserves										
246000 - Reserves-General Capital										
562 - Skateboard Park	75,000	0	0	0	0	0	0	0	0	0
666 - Aquatic Centre Complete Replacement	0	0	1,500,000	0	0	0	0	0	0	0
Total: 246000 - Reserves-General Capital	75,000	0	1,500,000	0	0	0	0	0	0	0
246010 - Equipment Replacement Reserve										
597 - Ford Half Ton (Replace Unit 706)	0	22,000	0	0	0	0	0	0	0	0
685 - Olympic Ice Resurfacer Replacement - Unit 704	0	0	0	0	0	110,000	0	0	0	0
688 - Kubota RTV Utility Vehicle Replacement - Unit 708	0	0	30,000	0	0	0	0	0	0	0
689 - GMC 1/2 Ton Truck Replacement - Unit 710	0	0	0	0	22,000	0	0	0	0	0
690 - Massey 1540 Small Tractor Replacement - Unit 712	0	0	19,000	0	0	0	0	0	0	0
691 - Chev 1/2 Ton Truck Replacement - Unit 720	0	0	22,000	0	0	0	0	0	0	0
692 - Chev 1/2 Ton Truck Replacement - Unit 721	0	0	0	22,000	0	0	0	0	0	0
764 - Replace Unit #348 - CAT Rubber Tired Packer	0	0	0	0	0	0	0	0	0	80,000
901 - Olympic Ice Resurfacer Replacement - Unit 703	0	0	0	0	0	0	0	0	0	110,000
Total: 246010 - Equipment Replacement Reserve	0	22,000	71,000	22,000	22,000	110,000	0	0	0	190,000
Total: Reserves	75,000	22,000	1,571,000	22,000	22,000	110,000	0	0	0	190,000
Total Revenue	1,305,000	8,293,000	3,853,500	446,000	736,000	1,570,000	650,000	1,120,000	590,000	915,000

Community Services - Parks Projects

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Expense										
Community Services-Parks - Capital										
Parks-Play Areas										
219 - Stoney Creek Daypark	340,000	0	0	0	0	0	0	0	0	0
234 - Playground Equipment Rehabilitation	135,000	125,000	125,000	125,000	0	125,000	0	125,000	125,000	0
800 - CBD Pocket Park - 4952 - 50 St	200,000	0	0	0	0	0	0	0	0	0
896 - St. Pats Rink - Re-Furbish and Upgrade upstands/boards screening	60,000	0	0	0	0	0	0	0	0	0
Total: Parks-Play Areas	735,000	125,000	125,000	125,000	0	125,000	0	125,000	125,000	0
Parks-Trails										
194 - North Trail Extension	0	100,000	0	0	0	0	0	0	0	0
217 - Trail System Upgrades	15,000	200,000	0	150,000	0	250,000	0	220,000	0	0
599 - Parks - Trail Washrooms	0	0	0	75,000	0	0	75,000	0	0	0
600 - Parks - Trail Lighting - Stoney Creek / Jubilee Park	0	0	40,000	65,000	0	0	0	0	0	0
789 - Parks - Trails Placeholder	0	0	0	0	150,000	0	0	50,000	270,000	250,000
897 - Parks - Trail Lighting - Mirror Lake	0	14,600	0	0	0	0	0	0	0	0
898 - Parks - Mirror Lake Walking Bridge	0	72,000	0	0	0	0	0	0	0	0
Total: Parks-Trails	15,000	386,600	40,000	290,000	150,000	250,000	75,000	270,000	270,000	250,000
Parks-Vehicles & Equipment										
173 - Chipper - Parks Unit 830	0	0	0	0	0	0	0	50,000	0	0
178 - New Single Axle Water Truck Purchase-Parks	0	0	0	95,000	0	0	0	0	0	0
360 - Parks Vehicles - Out Front Mower (new)	0	0	28,000	0	0	0	28,000	0	0	0
362 - Parks - Out Front Mower - Replace 829	0	0	0	0	0	0	35,000	0	0	0
363 - Parks - Out Front Mower - Replace 801	0	0	0	0	0	0	35,000	0	0	0
366 - Large Mower - New to inventory	0	0	140,000	0	0	0	0	0	0	0
367 - Parks - 1 ton truck with hoist - Replace 875	0	0	0	0	0	0	0	0	50,000	0
368 - Parks - 1/2 ton truck - Replace 804	0	0	0	0	0	0	0	0	30,000	0
487 - Parks - New Pruning Truck	0	0	0	190,000	0	0	0	0	0	0
551 - Parks Equipment - Out Front Mower Replace Unit 841	35,000	0	0	0	0	0	0	0	35,000	0
552 - Parks Equipment - Out Front Mower Replace Unit 854	35,000	0	0	0	0	0	0	0	35,000	0

Community Services - Parks Projects

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Expense										
553 - Parks Equipment - Ford 85HP Tractor (Replace Unit 820)	80,000	0	0	0	0	0	0	0	0	0
554 - Parks Equipment - Tri Deck Mower (Replace Unit 860)	140,000	0	0	0	0	0	0	0	140,000	0
557 - Parks Equipment - Sweepstar Sweeper (Replace Unit 824)	0	0	0	0	0	0	0	50,000	0	0
558 - Parks Equipment - Mower Replacement (Replace Unit 818)	0	0	0	0	0	0	0	35,000	0	0
603 - Parks - Crew Cab - replace Unit 836	0	40,000	0	0	0	0	0	0	0	0
604 - Parks - Crew Cab - replace Unit 847	0	40,000	0	0	0	0	0	0	0	0
605 - Parks - Toro GM 5910 Mower- replace Unit 862	0	140,000	0	0	0	0	0	0	0	140,000
684 - International 4300 Water Truck - Unit 853	0	0	90,000	0	0	0	0	0	0	0
687 - 1/2 Ton Truck Replacement - Unit 812	0	0	26,000	0	0	0	0	0	0	0
693 - 1 Ton TruckW/Box & Hoist Replacement - Unit 803	0	0	0	0	0	50,000	0	0	0	0
694 - Bobcat Toocat Replacement - Unit 811	0	0	0	60,000	0	0	0	0	0	0
695 - Bobcat Skidsteer Replacement - Unit 823	0	0	0	0	0	60,000	0	0	0	0
696 - Dodge 1 Ton with box and hoist Replacement - Unit 819	0	0	50,000	0	0	0	0	0	0	0
697 - Sweepstar Sweeper Mower Replacement - Unit 821	0	0	0	35,000	0	0	0	0	0	0
698 - Kubota Mower Replacement - Unit 825	0	0	0	0	20,000	0	0	0	0	0
699 - GMC 1/2 Ton Truck Replacement - Unit 834	0	0	0	0	26,000	0	0	0	0	0
722 - International Single Axle with Box Replacement - Unit 888	0	0	0	110,000	0	0	0	0	0	0
723 - Ford 1 Ton Truck Replacement - Unit 890	0	0	0	50,000	0	0	0	0	0	0
724 - Kubota M100 Large Tractor Replacement - Unit 809	0	0	0	0	0	0	0	80,000	0	0
805 - Parks - Walk Behind Mower - Replace 805	0	0	0	0	10,000	0	0	0	0	10,000
812 - Parks - Pull behind Aerator	0	0	12,000	0	0	0	0	0	0	0
895 - Parks - Replace Rough cut pull behind mower	0	0	53,600	0	0	0	0	0	0	0
Total: Parks-Vehicles & Equipment	290,000	220,000	399,600	540,000	56,000	110,000	98,000	215,000	290,000	150,000
Total: Community Services-Parks - Capital	1,040,000	731,600	564,600	955,000	206,000	485,000	173,000	610,000	685,000	400,000

Community Services - Parks - FUNDING

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Revenue										
Property Tax										
178 - New Single Axle Water Truck Purchase-Parks	0	0	0	95,000	0	0	0	0	0	0
217 - Trail System Upgrades	15,000	200,000	0	150,000	0	250,000	0	220,000	0	0
219 - Stoney Creek Daypark	90,000	0	0	0	0	0	0	0	0	0
234 - Playground Equipment Rehabilitation	135,000	125,000	125,000	125,000	0	125,000	0	125,000	125,000	0
360 - Parks Vehicles - Out Front Mower (new)	0	0	28,000	0	0	0	28,000	0	0	0
366 - Large Mower - New to inventory	0	0	140,000	0	0	0	0	0	0	0
487 - Parks - New Pruning Truck	0	0	0	190,000	0	0	0	0	0	0
599 - Parks - Trail Washrooms	0	0	0	75,000	0	0	75,000	0	0	0
600 - Parks - Trail Lighting - Stoney Creek / Jubilee Park	0	0	40,000	65,000	0	0	0	0	0	0
789 - Parks - Trails Placeholder	0	0	0	0	150,000	0	0	50,000	270,000	250,000
812 - Parks - Pull behind Aerator	0	0	12,000	0	0	0	0	0	0	0
895 - Parks - Replace Rough cut pull behind mower	0	0	41,600	0	0	0	0	0	0	0
896 - St. Pats Rink - Re-Furbish and Upgrade upstands/boards screening	60,000	0	0	0	0	0	0	0	0	0
897 - Parks - Trail Lighting - Mirror Lake	0	14,600	0	0	0	0	0	0	0	0
898 - Parks - Mirror Lake Walking Bridge	0	72,000	0	0	0	0	0	0	0	0
Total: 0001 - Taxation	300,000	411,600	386,600	700,000	150,000	375,000	103,000	395,000	395,000	250,000
0480 - Other Revenue										
219 - Stoney Creek Daypark	125,000	0	0	0	0	0	0	0	0	0
800 - CBD Pocket Park - 4952 - 50 St	150,000	0	0	0	0	0	0	0	0	0
Total: 0480 - Other Revenue	275,000	0	0	0	0	0	0	0	0	0
0500 - Proceeds from Disposal										
173 - Chipper - Parks Unit 830	0	0	0	0	0	0	0	10,000	0	0
362 - Parks - Out Front Mower - Replace 829	0	0	0	0	0	0	4,000	0	0	0
363 - Parks - Out Front Mower - Replace 801	0	0	0	0	0	0	4,000	0	0	0
367 - Parks - 1 ton truck with hoist - Replace 875	0	0	0	0	0	0	0	0	8,000	0
368 - Parks - 1/2 ton truck - Replace 804	0	0	0	0	0	0	0	0	4,000	0
551 - Parks Equipment - Out Front Mower Replace Unit 841	4,000	0	0	0	0	0	0	0	4,000	0
552 - Parks Equipment - Out Front Mower Replace Unit 854	4,000	0	0	0	0	0	0	0	4,000	0

Community Services - Parks - FUNDING

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Revenue										
553 - Parks Equipment - Ford 85HP Tractor (Replace Unit 820)	10,000	0	0	0	0	0	0	0	0	0
554 - Parks Equipment - Tri Deck Mower (Replace Unit 860)	25,000	0	0	0	0	0	0	0	25,000	0
557 - Parks Equipment - Sweepstar Sweeper (Replace Unit 824)	0	0	0	0	0	0	0	4,000	0	0
558 - Parks Equipment - Mower Replacement (Replace Unit 818)	0	0	0	0	0	0	0	4,000	0	0
603 - Parks - Crew Cab - replace Unit 836	0	5,000	0	0	0	0	0	0	0	0
604 - Parks - Crew Cab - replace Unit 847	0	5,000	0	0	0	0	0	0	0	0
605 - Parks - Toro GM 5910 Mower- replace Unit 862	0	25,000	0	0	0	0	0	0	0	25,000
684 - International 4300 Water Truck - Unit 853	0	0	20,000	0	0	0	0	0	0	0
687 - 1/2 Ton Truck Replacement - Unit 812	0	0	4,000	0	0	0	0	0	0	0
693 - 1 Ton TruckW/Box & Hoist Replacement - Unit 803	0	0	0	0	0	8,000	0	0	0	0
694 - Bobcat Toocat Replacement - Unit 811	0	0	0	10,000	0	0	0	0	0	0
695 - Bobcat Skidsteer Replacement - Unit 823	0	0	0	0	0	15,000	0	0	0	0
696 - Dodge 1 Ton with box and hoist Replacement - Unit 819	0	0	8,000	0	0	0	0	0	0	0
697 - Sweepstar Sweeper Mower Replacement - Unit 821	0	0	0	4,000	0	0	0	0	0	0
698 - Kubota Mower Replacement - Unit 825	0	0	0	0	5,000	0	0	0	0	0
699 - GMC 1/2 Ton Truck Replacement - Unit 834	0	0	0	0	4,000	0	0	0	0	0
722 - International Single Axle with Box Replacement - Unit 888	0	0	0	20,000	0	0	0	0	0	0
723 - Ford 1 Ton Truck Replacement - Unit 890	0	0	0	8,000	0	0	0	0	0	0
724 - Kubota M100 Large Tractor Replacement - Unit 809	0	0	0	0	0	0	0	10,000	0	0
895 - Parks - Replace Rough cut pull behind mower	0	0	12,000	0	0	0	0	0	0	0
Total: 0500 - Proceeds from Disposal	43,000	35,000	44,000	42,000	9,000	23,000	8,000	28,000	45,000	25,000
Reserves										
246000 - Reserves-General Capital										
194 - North Trail Extension	0	100,000	0	0	0	0	0	0	0	0
219 - Stoney Creek Daypark	125,000	0	0	0	0	0	0	0	0	0
800 - CBD Pocket Park - 4952 - 50 St	50,000	0	0	0	0	0	0	0	0	0
Total: 246000 - Reserves-General Capital	175,000	100,000	0	0	0	0	0	0	0	0
246010 - Equipment Replacement Reserve										
173 - Chipper - Parks Unit 830	0	0	0	0	0	0	0	40,000	0	0

Community Services - Parks - FUNDING

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Revenue										
362 - Parks - Out Front Mower - Replace 829	0	0	0	0	0	0	31,000	0	0	0
363 - Parks - Out Front Mower - Replace 801	0	0	0	0	0	0	31,000	0	0	0
367 - Parks - 1 ton truck with hoist - Replace 875	0	0	0	0	0	0	0	0	42,000	0
368 - Parks - 1/2 ton truck - Replace 804	0	0	0	0	0	0	0	0	26,000	0
551 - Parks Equipment - Out Front Mower Replace Unit 841	31,000	0	0	0	0	0	0	0	31,000	0
552 - Parks Equipment - Out Front Mower Replace Unit 854	31,000	0	0	0	0	0	0	0	31,000	0
553 - Parks Equipment - Ford 85HP Tractor (Replace Unit 820)	70,000	0	0	0	0	0	0	0	0	0
554 - Parks Equipment - Tri Deck Mower (Replace Unit 860)	115,000	0	0	0	0	0	0	0	115,000	0
557 - Parks Equipment - Sweepstar Sweeper (Replace Unit 824)	0	0	0	0	0	0	0	46,000	0	0
558 - Parks Equipment - Mower Replacement (Replace Unit 818)	0	0	0	0	0	0	0	31,000	0	0
603 - Parks - Crew Cab - replace Unit 836	0	35,000	0	0	0	0	0	0	0	0
604 - Parks - Crew Cab - replace Unit 847	0	35,000	0	0	0	0	0	0	0	0
605 - Parks - Toro GM 5910 Mower- replace Unit 862	0	115,000	0	0	0	0	0	0	0	115,000
684 - International 4300 Water Truck - Unit 853	0	0	70,000	0	0	0	0	0	0	0
687 - 1/2 Ton Truck Replacement - Unit 812	0	0	22,000	0	0	0	0	0	0	0
693 - 1 Ton TruckW/Box & Hoist Replacement - Unit 803	0	0	0	0	0	42,000	0	0	0	0
694 - Bobcat Toocat Replacement - Unit 811	0	0	0	50,000	0	0	0	0	0	0
695 - Bobcat Skidsteer Replacement - Unit 823	0	0	0	0	0	45,000	0	0	0	0
696 - Dodge 1 Ton with box and hoist Replacement - Unit 819	0	0	42,000	0	0	0	0	0	0	0
697 - Sweepstar Sweeper Mower Replacement - Unit 821	0	0	0	31,000	0	0	0	0	0	0
698 - Kubota Mower Replacement - Unit 825	0	0	0	0	15,000	0	0	0	0	0
699 - GMC 1/2 Ton Truck Replacement - Unit 834	0	0	0	0	22,000	0	0	0	0	0
722 - International Single Axle with Box Replacement - Unit 888	0	0	0	90,000	0	0	0	0	0	0
723 - Ford 1 Ton Truck Replacement - Unit 890	0	0	0	42,000	0	0	0	0	0	0
724 - Kubota M100 Large Tractor Replacement - Unit 809	0	0	0	0	0	0	0	70,000	0	0
805 - Parks - Walk Behind Mower - Replace 805	0	0	0	0	10,000	0	0	0	0	10,000
Total: 246010 - Equipment Replacement Reserve	247,000	185,000	134,000	213,000	47,000	87,000	62,000	187,000	245,000	125,000
Total: Reserves	422,000	285,000	134,000	213,000	47,000	87,000	62,000	187,000	245,000	125,000
Total Revenue	1,040,000	731,600	564,600	955,000	206,000	485,000	173,000	610,000	685,000	400,000

Community Services - Golf Course Projects

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Expense										
7500 - Golf Course										
Golf Course - Vehicles & Equipment										
397 - Golf Course Equip - Utility Cart (Unit 619)	20,000	0	0	0	0	0	0	0	20,000	0
560 - Golf Course - Toro 4500D (Unit 633)	92,700	0	0	0	0	0	0	0	92,700	0
561 - Golf Course - Toro Workman Spray System (Unit 628)	29,700	0	0	0	0	0	0	0	0	0
587 - Golf Course - Toro RM 3500D (Unit 610)	0	49,100	0	0	0	0	0	0	0	49,100
588 - Golf Course - Toro Procore 648 (Unit 611)	0	36,800	0	0	0	0	0	0	0	36,800
589 - Golf Course - Toro Reelmaster 5410 (Unit 606)	0	76,800	0	0	0	0	0	0	0	76,800
596 - Golf Course - Toro 2300 Topdresser (Unit 614)	0	18,200	0	0	0	0	0	0	0	0
732 - Golf Course Toro GM3150 (Unit 621)	0	0	0	31,500	0	0	0	0	0	0
733 - Golf Course Toro RM5410 (Unit 622)	0	0	0	51,000	0	0	0	0	0	0
734 - Golf Course Toro Workman (Unit 604)	0	0	0	0	32,000	0	0	0	0	0
735 - Golf Course Utility Cart (Unit 624)	0	0	0	0	0	13,000	0	0	0	0
736 - Golf Course Toro GM3150 (Unit 608)	0	0	0	0	0	31,000	0	0	0	0
737 - Golf Course Toro Sandpro (Unit 615)	0	0	0	0	0	25,000	0	0	0	0
738 - Golf Course Toro Sandpro (Unit 623)	0	0	0	0	0	0	0	0	22,000	0
740 - Golf Course JD Gator TX (Unit 632)	0	0	0	0	0	0	0	0	0	12,000
741 - Golf Course 1/2 Ton Truck (Unit 602)	0	0	0	24,000	0	0	0	0	0	0
832 - Golf Course - Toro Pro Sweep 5200 (Unit 607)	0	0	16,500	0	0	0	0	0	0	0
833 - Golf Course - Toro 3150(Unit 609)	0	0	31,000	0	0	0	0	0	0	0
834 - Golf Course - Toro Workman HDX-D (Unit 620)	0	0	0	0	0	0	33,000	0	0	0
884 - Golf Course - JD 1570 Terrain Cut (Unit 627)	0	0	0	0	0	0	0	37,000	0	0
885 - Golf Course - Utility Cart (Unit 612)	0	0	0	0	0	0	0	0	0	14,000
886 - Golf Course Kawasaki Mule (Unit 616)	0	13,000	0	0	0	0	0	0	0	13,000
887 - Golf Course Gehl Skid Steer (Unit 613)	0	0	0	0	0	0	0	0	60,000	0
888 - Golf Course Pro Pass Topdresser (Unit 617)	0	0	0	0	0	0	0	0	0	16,500
889 - Golf Course Club Car Beverage Car	0	0	0	0	21,000	0	0	0	0	0
890 - Golf Course Tractor/Loader (Unit 600)	37,000	0	0	0	0	0	0	0	0	0
Total: Golf Course - Vehicles & Equipment	179,400	193,900	47,500	106,500	53,000	69,000	33,000	37,000	194,700	218,200

Community Services - Golf Course Projects

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Expense										
Golf Course Capital										
371 - Golf Course - #1 Fairway Upgrade	0	0	110,000	0	0	0	0	0	0	0
376 - Golf Course - #11 aeration fountain	0	0	0	0	0	0	0	0	0	15,000
377 - Golf Course - #12 aeration fountain	0	0	0	0	0	0	0	0	0	15,000
386 - Golf Course -Clubhouse - Renovation Plan	0	0	0	0	0	0	0	0	2,800,000	0
494 - Golf Course - Pave Parking Lot	0	0	0	375,000	0	0	0	0	0	0
559 - Golf Course - #4 Kiosk	0	0	0	0	0	25,000	0	0	0	0
590 - Golf Course - #2 Fairway Upgrade	0	0	0	0	0	80,000	0	0	0	0
591 - Golf Course - #18 Access Road Upgrade	25,000	0	0	0	0	0	0	0	0	0
677 - G/C - #3 Fairway Upgrade	0	0	0	0	0	0	60,000	0	0	0
731 - Golf Course - Ongoing Bunker Replacement Program	0	0	0	0	180,000	0	90,000	90,000	90,000	0
Total: Golf Course Capital	25,000	0	110,000	375,000	180,000	105,000	150,000	90,000	2,890,000	30,000
Total: 7500 - Golf Course	204,400	193,900	157,500	481,500	233,000	174,000	183,000	127,000	3,084,700	248,200

Community Services - Golf Course - FUNDING

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Revenue										
Property Tax										
371 - Golf Course - #1 Fairway Upgrade	0	0	110,000	0	0	0	0	0	0	0
376 - Golf Course - #11 aeration fountain	0	0	0	0	0	0	0	0	0	15,000
377 - Golf Course - #12 aeration fountain	0	0	0	0	0	0	0	0	0	15,000
494 - Golf Course - Pave Parking Lot	0	0	0	375,000	0	0	0	0	0	0
559 - Golf Course - #4 Kiosk	0	0	0	0	0	25,000	0	0	0	0
590 - Golf Course - #2 Fairway Upgrade	0	0	0	0	0	80,000	0	0	0	0
591 - Golf Course - #18 Access Road Upgrade	25,000	0	0	0	0	0	0	0	0	0
677 - G/C - #3 Fairway Upgrade	0	0	0	0	0	0	60,000	0	0	0
731 - Golf Course - Ongoing Bunker Replacement Program	0	0	0	0	180,000	0	90,000	90,000	90,000	0
Total: 0001 - Taxation	25,000	0	110,000	375,000	180,000	105,000	150,000	90,000	90,000	30,000
0500 - Proceeds from Disposal										
397 - Golf Course Equip - Utility Cart (Unit 619)	3,000	0	0	0	0	0	0	0	3,000	0
560 - Golf Course - Toro 4500D (Unit 633)	10,000	0	0	0	0	0	0	0	10,000	0
561 - Golf Course - Toro Workman Spray System (Unit 628)	2,000	0	0	0	0	0	0	0	0	0
587 - Golf Course - Toro RM 3500D (Unit 610)	0	6,000	0	0	0	0	0	0	0	6,000
588 - Golf Course - Toro Procore 648 (Unit 611)	0	6,000	0	0	0	0	0	0	0	6,000
589 - Golf Course - Toro Reelmaster 5410 (Unit 606)	0	8,000	0	0	0	0	0	0	0	8,000
596 - Golf Course - Toro 2300 Topdresser (Unit 614)	0	1,500	0	0	0	0	0	0	0	0
732 - Golf Course Toro GM3150 (Unit 621)	0	0	0	5,000	0	0	0	0	0	0
733 - Golf Course Toro RM5410 (Unit 622)	0	0	0	7,000	0	0	0	0	0	0
734 - Golf Course Toro Workman (Unit 604)	0	0	0	0	2,500	0	0	0	0	0
735 - Golf Course Utility Cart (Unit 624)	0	0	0	0	0	2,000	0	0	0	0
736 - Golf Course Toro GM3150 (Unit 608)	0	0	0	0	0	4,000	0	0	0	0
737 - Golf Course Toro Sandpro (Unit 615)	0	0	0	0	0	3,000	0	0	0	0
738 - Golf Course Toro Sandpro (Unit 623)	0	0	0	0	0	0	0	0	3,000	0
741 - Golf Course 1/2 Ton Truck (Unit 602)	0	0	0	3,500	0	0	0	0	0	0
832 - Golf Course - Toro Pro Sweep 5200 (Unit 607)	0	0	2,500	0	0	0	0	0	0	0
833 - Golf Course - Toro 3150(Unit 609)	0	0	4,000	0	0	0	0	0	0	0
834 - Golf Course - Toro Workman HDX-D (Unit 620)	0	0	0	0	0	0	2,500	0	0	0

Community Services - Golf Course - FUNDING

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Revenue										
884 - Golf Course - JD 1570 Terrain Cut (Unit 627)	0	0	0	0	0	0	0	8,000	0	0
885 - Golf Course - Utility Cart (Unit 612)	0	0	0	0	0	0	0	0	0	2,000
886 - Golf Course Kawasaki Mule (Unit 616)	0	500	0	0	0	0	0	0	0	0
887 - Golf Course Gehl Skid Steer (Unit 613)	0	0	0	0	0	0	0	0	15,000	0
888 - Golf Course Pro Pass Topdresser (Unit 617)	0	0	0	0	0	0	0	0	0	1,500
889 - Golf Course Club Car Beverage Car	0	0	0	0	2,500	0	0	0	0	0
890 - Golf Course Tractor/Loader (Unit 600)	2,000	0	0	0	0	0	0	0	0	0
Total: 0500 - Proceeds from Disposal	17,000	22,000	6,500	15,500	5,000	9,000	2,500	8,000	31,000	23,500
0528 - Grant-MSI										
386 - Golf Course -Clubhouse - Renovation Plan	0	0	0	0	0	0	0	0	2,800,000	0
Total: 0528 - Grant-MSI	0	0	0	0	0	0	0	0	2,800,000	0
Reserves										
246010 - Equipment Replacement Reserve										
397 - Golf Course Equip - Utility Cart (Unit 619)	17,000	0	0	0	0	0	0	0	17,000	0
560 - Golf Course - Toro 4500D (Unit 633)	82,700	0	0	0	0	0	0	0	82,700	0
561 - Golf Course - Toro Workman Spray System (Unit 628)	27,700	0	0	0	0	0	0	0	0	0
587 - Golf Course - Toro RM 3500D (Unit 610)	0	43,100	0	0	0	0	0	0	0	43,100
588 - Golf Course - Toro Procore 648 (Unit 611)	0	30,800	0	0	0	0	0	0	0	30,800
589 - Golf Course - Toro Reelmaster 5410 (Unit 606)	0	68,800	0	0	0	0	0	0	0	68,800
596 - Golf Course - Toro 2300 Topdresser (Unit 614)	0	16,700	0	0	0	0	0	0	0	0
732 - Golf Course Toro GM3150 (Unit 621)	0	0	0	26,500	0	0	0	0	0	0
733 - Golf Course Toro RM5410 (Unit 622)	0	0	0	44,000	0	0	0	0	0	0
734 - Golf Course Toro Workman (Unit 604)	0	0	0	0	29,500	0	0	0	0	0
735 - Golf Course Utility Cart (Unit 624)	0	0	0	0	0	11,000	0	0	0	0
736 - Golf Course Toro GM3150 (Unit 608)	0	0	0	0	0	27,000	0	0	0	0
737 - Golf Course Toro Sandpro (Unit 615)	0	0	0	0	0	22,000	0	0	0	0
738 - Golf Course Toro Sandpro (Unit 623)	0	0	0	0	0	0	0	0	19,000	0
740 - Golf Course JD Gator TX (Unit 632)	0	0	0	0	0	0	0	0	0	12,000
741 - Golf Course 1/2 Ton Truck (Unit 602)	0	0	0	20,500	0	0	0	0	0	0
832 - Golf Course - Toro Pro Sweep 5200 (Unit 607)	0	0	14,000	0	0	0	0	0	0	0

Community Services - Golf Course - FUNDING

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Revenue										
833 - Golf Course - Toro 3150(Unit 609)	0	0	27,000	0	0	0	0	0	0	0
834 - Golf Course - Toro Workman HDX-D (Unit 620)	0	0	0	0	0	0	30,500	0	0	0
884 - Golf Course - JD 1570 Terrain Cut (Unit 627)	0	0	0	0	0	0	0	29,000	0	0
885 - Golf Course - Utility Cart (Unit 612)	0	0	0	0	0	0	0	0	0	12,000
886 - Golf Course Kawasaki Mule (Unit 616)	0	12,500	0	0	0	0	0	0	0	13,000
887 - Golf Course Gehl Skid Steer (Unit 613)	0	0	0	0	0	0	0	0	45,000	0
888 - Golf Course Pro Pass Topdresser (Unit 617)	0	0	0	0	0	0	0	0	0	15,000
889 - Golf Course Club Car Beverage Car	0	0	0	0	18,500	0	0	0	0	0
890 - Golf Course Tractor/Loader (Unit 600)	35,000	0	0	0	0	0	0	0	0	0
Total: Reserves	162,400	171,900	41,000	91,000	48,000	60,000	30,500	29,000	163,700	194,700
Total Revenue	204,400	193,900	157,500	481,500	233,000	174,000	183,000	127,000	3,084,700	248,200

**CITY OF CAMROSE
2017-2026 CAPITAL BUDGET
CORPORATE & PROTECTIVE SERVICES**

**City of Camrose
Capital Summary 2017-2026
Corporate & Protective Services**

	2017 Budget	2018 Budget	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
PROJECT COSTS										
Infrastructure Projects										
Fire - Buildings/Improvements	10,000	100,000	275,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Information Technology-Hardware/Software	460,000	445,000	529,000	430,000	525,000	400,000	510,000	525,000	570,000	445,000
Other (Peace Officer)	-	-	-	-	-	-	-	-	-	-
	470,000	545,000	804,000	530,000	625,000	500,000	610,000	625,000	670,000	545,000
Vehicles & Equipment										
Fire	-	780,000	-	-	-	-	-	2,000,000	-	-
Information Technology	-	-	28,000	-	-	-	28,000	-	-	-
Other (Peace Officer, Assessment)	26,000	-	-	-	-	-	28,000	-	-	-
	26,000	780,000	28,000	-	-	-	56,000	2,000,000	-	-
Total Project Costs	496,000	1,325,000	832,000	530,000	625,000	500,000	666,000	2,625,000	670,000	545,000

PROJECT FUNDING										
Municipal Levy	425,000	445,000	761,000	500,000	590,000	465,000	565,000	580,000	625,000	500,000
Proceeds on Disposal	4,000	20,000	3,000	-	-	-	6,000	100,000	-	-
Reserve - Fire Equipment	-	760,000	-	-	-	-	-	1,900,000	-	-
Reserve -General Capital	-	25,000	-	-	-	-	-	-	-	-
Reserve - Equipment Replacement	22,000	-	25,000	-	-	-	50,000	-	-	-
Reserve - Computer Equipment	45,000	75,000	43,000	30,000	35,000	35,000	45,000	45,000	45,000	45,000
Total Project Funding	496,000	1,325,000	832,000	530,000	625,000	500,000	666,000	2,625,000	670,000	545,000

IT Services - Projects

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Expense										
1500 - IT Services										
IT Services - Capital										
101 - Server Upgrades	45,000	45,000	43,000	30,000	35,000	35,000	45,000	45,000	45,000	45,000
495 - IT - Firewall Replacements	0	35,000	0	0	0	35,000	40,000	0	0	0
496 - Redundant Cisco ACS	0	0	0	0	35,000	0	0	0	0	0
497 - IT - WLAN Controllers	0	0	0	40,000	0	0	0	0	40,000	0
498 - Disk to Disk Backup Solution	0	0	25,000	0	25,000	0	25,000	0	25,000	0
499 - IT - Web Gateway Device	0	25,000	0	0	0	0	0	25,000	0	0
500 - NSP 2900 & 1400 Replacements	0	0	0	0	80,000	0	70,000	0	0	0
501 - IT - Mail Gateway Upgrades	0	0	0	30,000	0	0	0	0	30,000	0
516 - Phone System Upgrade	50,000	30,000	0	0	0	0	0	0	0	0
571 - Dodge Caravan Replacement - IT #331	0	0	28,000	0	0	0	0	0	0	0
657 - Enterprise Wide Management System	250,000	250,000	250,000	250,000	0	0	0	0	0	0
658 - Wireless Link - WTP to Collector Well	0	0	0	0	20,000	0	0	0	0	0
660 - BackHaul Upgrades	0	0	150,000	0	0	0	0	0	0	0
682 - IT - Placeholder Years 6-10	0	0	0	0	300,000	300,000	300,000	400,000	400,000	400,000
743 - Replace Unit # 102 - Dodge Caravan	0	0	0	0	0	0	28,000	0	0	0
799 - Print and Fax Management Solution	0	0	0	50,000	0	0	0	0	0	0
802 - IT - Load Balancer	0	30,000	0	0	0	0	0	0	0	0
867 - EOC Upgrade	20,000	0	0	0	0	0	0	0	0	0
891 - IT - Network Security Sensor	65,000	0	0	0	0	0	0	25,000	0	0
892 - City Hall Datacenter Power Upgrades & Fabric Extenders	0	0	31,000	0	0	0	0	0	0	0
98 - Network Fibre Installation	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0
Total: IT Services - Capital	460,000	445,000	557,000	430,000	525,000	400,000	538,000	525,000	570,000	445,000
Total Expense	460,000	445,000	557,000	430,000	525,000	400,000	538,000	525,000	570,000	445,000

IT Services - Project FUNDING

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Revenue										
0001 - Property Tax										
495 - IT - Firewall Replacements	0	35,000	0	0	0	35,000	40,000	0	0	0
496 - Redundant Cisco ACS	0	0	0	0	35,000	0	0	0	0	0
497 - IT - WLAN Controllers	0	0	0	40,000	0	0	0	0	40,000	0
498 - Disk to Disk Backup Solution	0	0	25,000	0	25,000	0	25,000	0	25,000	0
499 - IT - Web Gateway Device	0	0	0	0	0	0	0	25,000	0	0
500 - NSP 2900 & 1400 Replacements	0	0	0	0	80,000	0	70,000	0	0	0
501 - IT - Mail Gateway Upgrades	0	0	0	30,000	0	0	0	0	30,000	0
516 - Phone System Upgrade	50,000	30,000	0	0	0	0	0	0	0	0
657 - Enterprise Wide Management System	250,000	250,000	250,000	250,000	0	0	0	0	0	0
658 - Wireless Link - WTP to Collector Well	0	0	0	0	20,000	0	0	0	0	0
660 - BackHaul Upgrades	0	0	150,000	0	0	0	0	0	0	0
682 - IT - Placeholder Years 6-10	0	0	0	0	300,000	300,000	300,000	400,000	400,000	400,000
799 - Print and Fax Management Solution	0	0	0	50,000	0	0	0	0	0	0
867 - EOC Upgrade	20,000	0	0	0	0	0	0	0	0	0
891 - IT - Network Security Sensor	65,000	0	0	0	0	0	0	25,000	0	0
892 - City Hall Datacenter Power Upgrades & Fabric Extenders	0	0	31,000	0	0	0	0	0	0	0
98 - Network Fibre Installation	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0
Total: 0001 - Taxation	415,000	345,000	486,000	400,000	490,000	365,000	465,000	480,000	525,000	400,000
0500 - Proceeds from Disposal										
571 - Dodge Caravan Replacement - IT #331	0	0	3,000	0	0	0	0	0	0	0
743 - Replace Unit # 102 - Dodge Caravan	0	0	0	0	0	0	3,000	0	0	0
Total: 0500 - Proceeds	0	0	3,000	0	0	0	3,000	0	0	0
Total: 0500 - Proceeds from Disposal	0	0	3,000	0	0	0	3,000	0	0	0

IT Services - Project FUNDING

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Revenue										
Reserves										
146115 - Computer Replacement Reserve										
101 - Server Upgrades	45,000	45,000	43,000	30,000	35,000	35,000	45,000	45,000	45,000	45,000
802 - IT - Load Balancer	0	30,000	0	0	0	0	0	0	0	0
Total: 146115 - Computer Replacement Reserve	45,000	75,000	43,000	30,000	35,000	35,000	45,000	45,000	45,000	45,000
246000 - Reserves-General Capital										
499 - IT - Web Gateway Device	0	25,000	0	0	0	0	0	0	0	0
Total: 246000 - Reserves-General Capital	0	25,000	0	0	0	0	0	0	0	0
246010 - Equipment Replacement Reserve										
571 - Dodge Caravan Replacement - IT #331	0	0	25,000	0	0	0	0	0	0	0
743 - Replace Unit # 102 - Dodge Caravan	0	0	0	0	0	0	25,000	0	0	0
Total: 246010 - Equipment Replacement Reserve	0	0	25,000	0	0	0	25,000	0	0	0
Total: Reserves	45,000	100,000	68,000	30,000	35,000	35,000	70,000	45,000	45,000	45,000
Total Revenue	460,000	445,000	557,000	430,000	525,000	400,000	538,000	525,000	570,000	445,000

Corporate & Protective Services - Fire & Other Projects

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Expense										
Corporate & Protective Services - Capital										
Bylaw-Vehicles										
745 - Replace Unit #104 - Ford Explorer	0	0	0	0	0	0	28,000	0	0	0
Total: Bylaw-Vehicles	0	0	0	0	0	0	28,000	0	0	0
1250 - Financial Services										
577 - 1/2 Ton Truck Replacement -Assessment #106	26,000	0	0	0	0	0	0	0	0	0
Total: 1250 - Financial Services	26,000	0	0	0	0	0	0	0	0	0
Fire - Building Capital										
664 - Fire - Fire Hall Concrete Apron Slabs and Curb Refurbishment	0	100,000	250,000	0	0	0	0	0	0	0
670 - Fire - Window Replacement due to Seal Leakages	10,000	0	0	0	0	0	0	0	0	0
671 - Fire -Radio Communication System Upgrade to Digital	0	0	25,000	0	0	0	0	0	0	0
790 - Fire - Building Placeholder	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total: Fire - Building Capital	10,000	100,000	275,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Fire-Vehicles										
104 - Fire Pumper Truck - Replacement	0	700,000	0	0	0	0	0	0	0	0
105 - 1 Ton 4x4 Bush Truck Replacement - Fire	0	80,000	0	0	0	0	0	0	0	0
676 - Fire - E-One Bronto Ladder Truck	0	0	0	0	0	0	0	2,000,000	0	0
Total: Fire-Vehicles	0	780,000	0	0	0	0	0	2,000,000	0	0
Total Expense	36,000	880,000	275,000	100,000	100,000	100,000	128,000	2,100,000	100,000	100,000

Corporate & Protective Services - Fire & Other Project FUNDING

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Revenue										
0001 - Taxation										
0001 - Property Tax										
664 - Fire - Fire Hall Concrete Apron Slabs and Curb Refurbishment	0	100,000	250,000	0	0	0	0	0	0	0
670 - Fire - Window Replacement due to Seal Leakages	10,000	0	0	0	0	0	0	0	0	0
671 - Fire -Radio Communication System Upgrade to Digital	0	0	25,000	0	0	0	0	0	0	0
790 - Fire - Building Placeholder	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total: 0001 - Property Tax	10,000	100,000	275,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
0500 - Proceeds from Disposal										
104 - Fire Pumper Truck - Replacement	0	20,000	0	0	0	0	0	0	0	0
577 - 1/2 Ton Truck Replacement -Assessment #106	4,000	0	0	0	0	0	0	0	0	0
676 - Fire - E-One Bronto Ladder Truck	0	0	0	0	0	0	0	100,000	0	0
745 - Peace Officer Replace Unit #104 - Ford Explorer	0	0	0	0	0	0	3,000	0	0	0
Total: 0500 - Proceeds from Disposal	4,000	20,000	0	0	0	0	3,000	100,000	0	0
Reserves										
246010 - Equipment Replacement Reserve										
577 - 1/2 Ton Truck Replacement -Assessment #106	22,000	0	0	0	0	0	0	0	0	0
745 - Peace Officer Replace Unit #104 - Ford Explorer	0	0	0	0	0	0	25,000	0	0	0
Total: 246010 - Equipment Replacement Reserve	22,000	0	0	0	0	0	25,000	0	0	0
246030 - Reserve-Fire Capital										
104 - Fire Pumper Truck - Replacement	0	680,000	0	0	0	0	0	0	0	0
105 - 1 Ton 4x4 Bush Truck Replacement - Fire	0	80,000	0	0	0	0	0	0	0	0
676 - Fire - E-One Bronto Ladder Truck	0	0	0	0	0	0	0	1,900,000	0	0
Total: 246030 - Reserve-Fire Capital	0	760,000	0	0	0	0	0	1,900,000	0	0
Total: Reserves	0	760,000	0	0	0	0	25,000	1,900,000	0	0
Total Revenue	36,000	880,000	275,000	100,000	100,000	100,000	128,000	2,100,000	100,000	100,000

CITY OF CAMROSE
2017-2026 CAPITAL BUDGET
POLICE PROTECTION

**City of Camrose
Capital Summary 2017-2026
Police Protection**

	2017 Budget	2018 Budget	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
PROJECT COSTS										
Infrastructure Projects										
Buildings/Improvements	-	90,000	100,000	100,000	100,000	110,000	110,000	100,000	100,000	100,000
Technical Capital Projects	225,000	90,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	225,000	180,000	200,000	200,000	200,000	210,000	210,000	200,000	200,000	200,000
Vehicles & Equipment										
Police	85,000	120,000	135,000	140,000	140,000	145,000	149,000	149,000	149,000	149,000
	85,000	120,000	135,000	140,000	140,000	145,000	149,000	149,000	149,000	149,000
Major Projects										
Facility Expansion/Replacement	-	-	-	-	-	-	4,500,000	4,500,000	-	-
	-	-	-	-	-	-	4,500,000	4,500,000	-	-
Total Project Costs	310,000	300,000	335,000	340,000	340,000	355,000	4,859,000	4,849,000	349,000	349,000
PROJECT FUNDING										
Municipal Levy	310,000	300,000	335,000	340,000	340,000	355,000	359,000	349,000	349,000	349,000
Grant - MSI	-	-	-	-	-	-	4,500,000	4,500,000	-	-
Total Project Funding	310,000	300,000	335,000	340,000	340,000	355,000	4,859,000	4,849,000	349,000	349,000

Police Projects

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Expense										
Police Capital										
Police Technical										
610 - Police - Provincial Radio Infrastructure	0	0	100,000	100,000	0	0	0	0	0	0
656 - Police - Technical Projects Placeholder	0	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000
920 - Police - Storage Area Network	210,000	0	0	0	0	0	0	0	0	0
921 - Police - E-Ticketing	15,000	0	0	0	0	0	0	0	0	0
922 - Police - Backup Dispatch/ E-911 Centre - City Hall	0	50,000	0	0	0	0	0	0	0	0
923 - Police - Replacement of VeriPic Bar Code system	0	40,000	0	0	0	0	0	0	0	0
Total: Police Technical	225,000	90,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Police-Facility										
305 - Police Station-Upgrades	0	90,000	100,000	100,000	100,000	110,000	110,000	100,000	100,000	100,000
654 - Police - Facility Expansion/Replacement	0	0	0	0	0	0	4,500,000	4,500,000	0	0
Total: Police-Facility	0	90,000	100,000	100,000	100,000	110,000	4,610,000	4,600,000	100,000	100,000
Police-Vehicles										
166 - Police Vehicle Replacement-2017	50,000	0	0	0	0	0	0	0	0	0
424 - Police Vehicle Replacement-2017 Phot Radar Vehicle	20,000	0	0	0	0	0	0	0	0	0
611 - Police Vehicle Replacement-2018	0	55,000	0	0	0	0	0	0	0	0
612 - Police Vehicle Replacement-2018	0	50,000	0	0	0	0	0	0	0	0
652 - Police Vehicle Replacement - 2019	0	0	60,000	0	0	0	0	0	0	0
653 - Police Vehicle Replacement	0	0	60,000	120,000	120,000	125,000	125,000	125,000	125,000	125,000
655 - Police - Unmarked Vehicle Replacement	15,000	15,000	15,000	20,000	20,000	20,000	24,000	24,000	24,000	24,000
Total: Police-Vehicles	85,000	120,000	135,000	140,000	140,000	145,000	149,000	149,000	149,000	149,000
Total: Police Capital	310,000	300,000	335,000	340,000	340,000	355,000	4,859,000	4,849,000	349,000	349,000

Police Projects - FUNDING

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Revenue										
0001 - Property Tax										
166 - Police Vehicle Replacement-2017	50,000	0	0	0	0	0	0	0	0	0
305 - Police Station-Upgrades	0	90,000	100,000	100,000	100,000	110,000	110,000	100,000	100,000	100,000
424 - Police Vehicle Replacement-2017 Phot Radar Vehicle	20,000	0	0	0	0	0	0	0	0	0
610 - Police - Provincial Radio Infrastructure	0	0	100,000	100,000	0	0	0	0	0	0
611 - Police Vehicle Replacement-2018	0	55,000	0	0	0	0	0	0	0	0
612 - Police Vehicle Replacement-2018	0	50,000	0	0	0	0	0	0	0	0
652 - Police Vehicle Replacement - 2019	0	0	60,000	0	0	0	0	0	0	0
653 - Police Vehicle Replacement	0	0	60,000	120,000	120,000	125,000	125,000	125,000	125,000	125,000
655 - Police - Unmarked Vehicle Replacement	15,000	15,000	15,000	20,000	20,000	20,000	24,000	24,000	24,000	24,000
656 - Police - Technical Projects Placeholder	0	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000
920 - Police - Storage Area Network	210,000	0	0	0	0	0	0	0	0	0
921 - Police - E-Ticketing	15,000	0	0	0	0	0	0	0	0	0
922 - Police - Backup Dispatch/ E-911 Centre - City Hall	0	50,000	0	0	0	0	0	0	0	0
923 - Police - Replacement of VeriPic Bar Code system	0	40,000	0	0	0	0	0	0	0	0
Total: 0001 - Taxation	310,000	300,000	335,000	340,000	340,000	355,000	359,000	349,000	349,000	349,000
0526 - Grants										
0528 - Grant-MSI										
654 - Police - Facility Expansion/Replacement	0	0	0	0	0	0	4,500,000	4,500,000	0	0
Total: 0528 - Grant-MSI	0	0	0	0	0	0	4,500,000	4,500,000	0	0
Total Revenue	310,000	300,000	335,000	340,000	340,000	355,000	4,859,000	4,849,000	349,000	349,000

CITY OF CAMROSE
2017-2026 CAPITAL BUDGET
ENGINEERING & PUBLIC WORKS

City of Camrose
Capital Summary 2017-2026
Engineering & Public Works - General

	2017 Budget	2018 Budget	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
PROJECT COSTS										
Infrastructure Projects										
Public Works	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	30,000	-	-	-	-	30,000
	-	-	-	-	30,000	-	-	-	-	30,000
Vehicles & Equipment										
Engineering Office	-	-	52,000	-	26,000	-	30,000	-	30,000	-
Public Works	1,278,500	766,000	446,000	420,000	968,500	1,410,000	360,000	599,000	817,500	802,500
	1,278,500	766,000	498,000	420,000	994,500	1,410,000	390,000	599,000	847,500	802,500
Major Projects										
Public Works Facility	-	4,150,000	3,862,000	-	-	-	-	-	-	-
	-	4,150,000	3,862,000	-	-	-	-	-	-	-
Total Project Costs	1,278,500	4,916,000	4,360,000	420,000	1,024,500	1,410,000	390,000	599,000	847,500	832,500
PROJECT FUNDING										
Municipal Levy	-	-	-	-	580,000	-	-	155,000	-	-
Grant - MSI	-	288,000	3,862,000	-	-	-	-	-	-	-
Proceeds on Disposal	386,000	218,500	87,000	82,000	66,000	427,000	51,500	166,000	162,000	207,000
Reserve -Water Reserve	-	3,862,000	-	-	-	-	-	-	-	-
Reserve - Computer Replacement	-	-	-	-	30,000	-	-	-	-	30,000
Reserve - Equipment Replacement	892,500	547,500	411,000	338,000	348,500	983,000	338,500	278,000	685,500	595,500
Total Project Funding	1,278,500	4,916,000	4,360,000	420,000	1,024,500	1,410,000	390,000	599,000	847,500	832,500

Engineering Office & Public Works - Projects

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Expense										
Capital - Engineering										
795 - Replace GPS Mobile Station	0	0	0	0	30,000	0	0	0	0	30,000
Total: Engineering - General Capital	0	0	0	0	30,000	0	0	0	0	30,000
Engineering-Vehicles										
460 - Replace Unit #108 - 1/2 Ton Quad Cab - Engineering	0	0	0	0	0	0	0	0	30,000	0
746 - Replace Unit #110 - Dodge 1/2 Ton Truck	0	0	0	0	0	0	30,000	0	0	0
747 - Replace Unit #112 - Dodge 1/2 Ton Truck	0	0	0	0	26,000	0	0	0	0	0
748 - Replace Unit #117 - Ford Ranger	0	0	26,000	0	0	0	0	0	0	0
749 - Replace Unit #120 - Chev 1/2 Ton Truck	0	0	26,000	0	0	0	0	0	0	0
Total: Engineering-Vehicles	0	0	52,000	0	26,000	0	30,000	0	30,000	0
Total: Capital - Engineering	0	0	52,000	0	56,000	0	30,000	0	30,000	30,000

Engineering Office & Public Works - Projects

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Expense										
Expense										
Public Works - Capital										
PW-Buildings/Improvements										
12 - Public Works Stores and Yard (New Property)	0	4,150,000	3,862,000	0	0	0	0	0	0	0
Total: PW-Buildings/Improvements	0	4,150,000	3,862,000	0	0	0	0	0	0	0
PW-Vehicles & Equipment										
288 - Vehicle Replacement - 3/4 Ton Extended Cab #394	0	0	0	0	0	0	0	42,000	0	0
289 - Vehicle Replacement-PW - Single Axle Water Truck #342	0	0	0	0	0	0	0	0	90,000	0
291 - Skid Loader Replacement - PW #385	0	0	0	0	0	60,000	0	0	0	0
427 - PW - 1/2 Ton Truck Replacement #304	0	0	0	0	0	0	0	0	30,000	0
428 - PW - Replace Street Sweeper#358	0	0	0	0	280,000	0	0	0	0	0
430 - PW - 1 Ton Service Truck replacement #350	0	0	0	0	0	0	55,000	0	0	0
431 - PW - 1/2 Ton Extended Cab Truck replacement #301	0	0	0	0	0	0	0	0	30,000	0
465 - Smooth Drum Roller Replacement - PW #361	0	0	0	0	22,500	0	0	0	0	22,500
466 - Tandem Sander Replacement #316	0	0	0	0	0	0	0	0	0	220,000
467 - 2 Ton Crew Cab Truck Replacement #368	0	0	0	0	0	0	0	0	0	60,000
49 - Loader (large) Replacement-PW #387	0	350,000	0	0	0	0	0	350,000	0	0
568 - International Bucket Truck replacement - PW #306	0	150,000	0	0	0	0	0	0	0	0
569 - Equipment Replacement - Spray Patcher #317	85,000	0	0	0	0	0	0	0	85,000	0
57 - Grader Replacement-PW #321	420,000	0	0	0	0	420,000	0	0	0	0
573 - 1/2 Ton Truck Replacement - PW #371	26,000	0	0	0	0	0	0	0	0	0
574 - Tandem Truck Replacement-PW #379	140,000	0	0	0	0	0	0	0	140,000	0
575 - Tandem Truck Replacement-PW #384	140,000	0	0	0	0	0	0	0	140,000	0
618 - Small Loader Replacement #310	0	60,000	0	0	0	0	0	0	0	0
619 - Crack Router Replacement - PW #322	0	15,000	0	0	0	0	15,000	0	0	0
620 - Tar Kettle Replacement #332	0	40,000	0	0	0	0	40,000	0	0	0
622 - 2 Ton Truck Replacement #381	0	60,000	0	0	0	0	0	0	0	0
623 - 1/2 Ton Truck Replacement - PW #383	0	26,000	0	0	0	0	0	0	0	0

Engineering Office & Public Works - Projects

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Expense										
7 - Grader Replacement-PW #323	420,000	0	0	0	0	420,000	0	0	0	0
71 - Steamer Unit Replacement-PW #354	0	65,000	0	0	0	0	0	0	0	0
714 - PW Equipment - Addition of 3rd Grader to Fleet	0	0	0	0	300,000	0	0	0	0	0
715 - PW Equipment - Addition of 3rd Street Sweeper to Fleet	0	0	0	0	280,000	0	0	0	0	0
717 - Purchase of an Asphalt Recycling unit	0	0	0	0	0	0	0	155,000	0	0
751 - Replace Unit #314 - CAT 930 Wheel Loader	0	0	0	0	0	220,000	0	0	0	0
754 - Replace Unit #325 - Dodge 1/2 Ton Truck Ext Cab	0	0	0	0	30,000	0	0	0	0	0
756 - Replace Unit #330 - International 7400 Tandem Sander	0	0	0	220,000	0	0	0	0	0	0
757 - Replace Unit #334 - Case 560SN Loader Backhoe	0	0	0	140,000	0	0	0	0	0	0
758 - Replace Unit #337 - Ford 550 2 Ton Truck	0	0	0	60,000	0	0	0	0	0	0
759 - Replace Unit #338 - IHC 7400 Tandem	0	0	0	0	0	140,000	0	0	0	0
760 - Replace Unit #339 - IHC 7400 Tandem	0	0	0	0	0	140,000	0	0	0	0
763 - Replace Unit #345 - Elgin Road Wizard Sweeper	0	0	280,000	0	0	0	0	0	280,000	0
766 - Replace Unit #359 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	26,000	0	0
767 - Replace Unit #360 - Core Asphalt Cutter	0	0	0	0	0	0	0	0	22,500	0
768 - Replace Unit #376 - Tenco DV400 Snowblower	0	0	0	0	0	0	250,000	0	0	0
769 - Replace Unit #378 - GMC 1/2 Ton Truck	0	0	0	0	26,000	0	0	0	0	0
772 - Replace Unit #391 - Chev 1/2 Ton Truck	0	0	26,000	0	0	0	0	0	0	0
776 - Replace Unit #307 - Dodge 1/2 Truck Ext Cab	0	0	0	0	30,000	0	0	0	0	0
778 - Replace Unit #309 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	26,000	0	0
782 - Replace Unit #335 - IHC Tandem Gravel Truck - PW	0	0	140,000	0	0	0	0	0	0	0
783 - Replace Unit #351 - Graco Paint Machine	10,000	0	0	0	0	10,000	0	0	0	0
914 - Forklift - New for Public Works	37,500	0	0	0	0	0	0	0	0	500,000
Total: PW-Vehicles & Equipment	1,278,500	766,000	446,000	420,000	968,500	1,410,000	360,000	599,000	817,500	802,500
Total: Public Works - Capital	1,278,500	4,916,000	4,308,000	420,000	968,500	1,410,000	360,000	599,000	817,500	802,500

Engineering Office & Public Works - FUNDING

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Revenue										
0500 - Proceeds from Disposal										
460 - Replace Unit #108 - 1/2 Ton Quad Cab - Engineering	0	0	0	0	0	0	0	0	4,000	0
746 - Replace Unit #110 - Dodge 1/2 Ton Truck	0	0	0	0	0	0	4,000	0	0	0
747 - Replace Unit #112 - Dodge 1/2 Ton Truck	0	0	0	0	4,000	0	0	0	0	0
748 - Replace Unit #117 - Ford Ranger	0	0	4,000	0	0	0	0	0	0	0
749 - Replace Unit #120 - Chev 1/2 Ton Truck	0	0	4,000	0	0	0	0	0	0	0
Total: 0500 - Proceeds from Disposal	0	0	8,000	0	4,000	0	4,000	0	4,000	0
Reserves										
146115 - Computer Replacement Reserve										
795 - Replace GPS Mobile Station	0	0	0	0	30,000	0	0	0	0	30,000
Total: 146115 - Computer Replacement Reserve	0	0	0	0	30,000	0	0	0	0	30,000
246010 - Equipment Replacement Reserve										
460 - Replace Unit #108 - 1/2 Ton Quad Cab - Engineering	0	0	0	0	0	0	0	0	26,000	0
746 - Replace Unit #110 - Dodge 1/2 Ton Truck	0	0	0	0	0	0	26,000	0	0	0
747 - Replace Unit #112 - Dodge 1/2 Ton Truck	0	0	0	0	22,000	0	0	0	0	0
748 - Replace Unit #117 - Ford Ranger	0	0	22,000	0	0	0	0	0	0	0
749 - Replace Unit #120 - Chev 1/2 Ton Truck	0	0	22,000	0	0	0	0	0	0	0
Total: 246010 - Equipment Replacement Reserve	0	0	44,000	0	22,000	0	26,000	0	26,000	0
Total: Reserves	0	0	44,000	0	52,000	0	26,000	0	26,000	30,000
Total Revenue	0	0	52,000	0	56,000	0	30,000	0	30,000	30,000

Engineering Office & Public Works - Project FUNDING

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Revenue										
0001 - Taxation										
714 - PW Equipment - Addition of 3rd Grader to Fleet	0	0	0	0	300,000	0	0	0	0	0
715 - PW Equipment - Addition of 3rd Street Sweeper to Fleet	0	0	0	0	280,000	0	0	0	0	0
717 - Purchase of an Asphalt Recycling unit	0	0	0	0	0	0	0	155,000	0	0
Total: 0001 - Taxation	0	0	0	0	580,000	0	0	155,000	0	0
0500 - Proceeds from Disposal										
288 - Vehicle Replacement - 3/4 Ton Extended Cab #394	0	0	0	0	0	0	0	8,000	0	0
289 - Vehicle Replacement-PW - Single Axle Water Truck #342	0	0	0	0	0	0	0	0	20,000	0
291 - Skid Loader Replacement - PW #385	0	0	0	0	0	15,000	0	0	0	0
427 - PW - 1/2 Ton Truck Replacement #304	0	0	0	0	0	0	0	0	4,000	0
428 - PW - Replace Street Sweeper#358	0	0	0	0	45,000	0	0	0	0	0
430 - PW - 1 Ton Service Truck replacement #350	0	0	0	0	0	0	5,000	0	0	0
431 - PW - 1/2 Ton Extended Cab Truck replacement #301	0	0	0	0	0	0	0	0	4,000	0
465 - Smooth Drum Roller Replacement - PW #361	0	0	0	0	5,000	0	0	0	0	5,000
466 - Tandem Sander Replacement #316	0	0	0	0	0	0	0	0	0	40,000
467 - 2 Ton Crew Cab Truck Replacement #368	0	0	0	0	0	0	0	0	0	12,000
49 - Loader (large) Replacement-PW #387	0	150,000	0	0	0	0	0	150,000	0	0
568 - International Bucket Truck replacement - PW #306	0	20,000	0	0	0	0	0	0	0	0
569 - Equipment Replacement - Spray Patcher #317	20,000	0	0	0	0	0	0	0	20,000	0
57 - Grader Replacement-PW #321	150,000	0	0	0	0	150,000	0	0	0	0
573 - 1/2 Ton Truck Replacement - PW #371	4,000	0	0	0	0	0	0	0	0	0
574 - Tandem Truck Replacement-PW #379	30,000	0	0	0	0	0	0	0	30,000	0
575 - Tandem Truck Replacement-PW #384	30,000	0	0	0	0	0	0	0	30,000	0
618 - Small Loader Replacement #310	0	10,000	0	0	0	0	0	0	0	0
619 - Crack Router Replacement - PW #322	0	500	0	0	0	0	500	0	0	0
620 - Tar Kettle Replacement #332	0	2,000	0	0	0	0	2,000	0	0	0
622 - 2 Ton Truck Replacement #381	0	12,000	0	0	0	0	0	0	0	0
623 - 1/2 Ton Truck Replacement - PW #383	0	4,000	0	0	0	0	0	0	0	0
7 - Grader Replacement-PW #323	150,000	0	0	0	0	150,000	0	0	0	0

Engineering Office & Public Works - Project FUNDING

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Revenue										
71 - Steamer Unit Replacement-PW #354	0	20,000	0	0	0	0	0	0	0	0
751 - Replace Unit #314 - CAT 930 Wheel Loader	0	0	0	0	0	50,000	0	0	0	0
754 - Replace Unit #325 - Dodge 1/2 Ton Truck Ext Cab	0	0	0	0	4,000	0	0	0	0	0
756 - Replace Unit #330 - International 7400 Tandem Sander	0	0	0	40,000	0	0	0	0	0	0
757 - Replace Unit #334 - Case 560SN Loader Backhoe	0	0	0	30,000	0	0	0	0	0	0
758 - Replace Unit #337 - Ford 550 2 Ton Truck	0	0	0	12,000	0	0	0	0	0	0
759 - Replace Unit #338 - IHC 7400 Tandem	0	0	0	0	0	30,000	0	0	0	0
760 - Replace Unit #339 - IHC 7400 Tandem	0	0	0	0	0	30,000	0	0	0	0
763 - Replace Unit #345 - Elgin Road Wizard Sweeper	0	0	45,000	0	0	0	0	0	45,000	0
766 - Replace Unit #359 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	4,000	0	0
767 - Replace Unit #360 - Core Asphalt Cutter	0	0	0	0	0	0	0	0	5,000	0
768 - Replace Unit #376 - Tenco DV400 Snowblower	0	0	0	0	0	0	40,000	0	0	0
769 - Replace Unit #378 - GMC 1/2 Ton Truck	0	0	0	0	4,000	0	0	0	0	0
772 - Replace Unit #391 - Chev 1/2 Ton Truck	0	0	4,000	0	0	0	0	0	0	0
776 - Replace Unit #307 - Dodge 1/2 Truck Ext Cab	0	0	0	0	4,000	0	0	0	0	0
778 - Replace Unit #309 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	4,000	0	0
782 - Replace Unit #335 - IHC Tandem Gravel Truck - PW	0	0	30,000	0	0	0	0	0	0	0
783 - Replace Unit #351 - Graco Paint Machine	2,000	0	0	0	0	2,000	0	0	0	0
914 - Forklift - New for Public Works	0	0	0	0	0	0	0	0	0	150,000
Total: 0500 - Proceeds from Disposal	386,000	218,500	79,000	82,000	62,000	427,000	47,500	166,000	158,000	207,000
0526 - Grants										
0528 - Grant-MSI										
12 - Public Works Stores and Yard (New Property)	0	288,000	3,862,000	0	0	0	0	0	0	0
Total: 0526 - Grants	0	288,000	3,862,000	0	0	0	0	0	0	0
Reserves										
246010 - Equipment Replacement Reserve										
288 - Vehicle Replacement - 3/4 Ton Extended Cab #394	0	0	0	0	0	0	0	34,000	0	0
289 - Vehicle Replacement-PW - Single Axle Water Truck #342	0	0	0	0	0	0	0	0	70,000	0
291 - Skid Loader Replacement - PW #385	0	0	0	0	0	45,000	0	0	0	0

Engineering Office & Public Works - Project FUNDING

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Revenue										
427 - PW - 1/2 Ton Truck Replacement #304	0	0	0	0	0	0	0	0	26,000	0
428 - PW - Replace Street Sweeper#358	0	0	0	0	235,000	0	0	0	0	0
430 - PW - 1 Ton Service Truck replacement #350	0	0	0	0	0	0	50,000	0	0	0
431 - PW - 1/2 Ton Extended Cab Truck replacement #301	0	0	0	0	0	0	0	0	26,000	0
465 - Smooth Drum Roller Replacement - PW #361	0	0	0	0	17,500	0	0	0	0	17,500
466 - Tandem Sander Replacement #316	0	0	0	0	0	0	0	0	0	180,000
467 - 2 Ton Crew Cab Truck Replacement #368	0	0	0	0	0	0	0	0	0	48,000
49 - Loader (large) Replacement-PW #387	0	200,000	0	0	0	0	0	200,000	0	0
568 - International Bucket Truck replacement - PW #306	0	130,000	0	0	0	0	0	0	0	0
569 - Equipment Replacement - Spray Patcher #317	65,000	0	0	0	0	0	0	0	65,000	0
57 - Grader Replacement-PW #321	270,000	0	0	0	0	270,000	0	0	0	0
573 - 1/2 Ton Truck Replacement - PW #371	22,000	0	0	0	0	0	0	0	0	0
574 - Tandem Truck Replacement-PW #379	110,000	0	0	0	0	0	0	0	110,000	0
575 - Tandem Truck Replacement-PW #384	110,000	0	0	0	0	0	0	0	110,000	0
618 - Small Loader Replacement #310	0	50,000	0	0	0	0	0	0	0	0
619 - Crack Router Replacement - PW #322	0	14,500	0	0	0	0	14,500	0	0	0
620 - Tar Kettle Replacement #332	0	38,000	0	0	0	0	38,000	0	0	0
622 - 2 Ton Truck Replacement #381	0	48,000	0	0	0	0	0	0	0	0
623 - 1/2 Ton Truck Replacement - PW #383	0	22,000	0	0	0	0	0	0	0	0
7 - Grader Replacement-PW #323	270,000	0	0	0	0	270,000	0	0	0	0
71 - Steamer Unit Replacement-PW #354	0	45,000	0	0	0	0	0	0	0	0
751 - Replace Unit #314 - CAT 930 Wheel Loader	0	0	0	0	0	170,000	0	0	0	0
754 - Replace Unit #325 - Dodge 1/2 Ton Truck Ext Cab	0	0	0	0	26,000	0	0	0	0	0
756 - Replace Unit #330 - International 7400 Tandem Sander	0	0	0	180,000	0	0	0	0	0	0
757 - Replace Unit #334 - Case 560SN Loader Backhoe	0	0	0	110,000	0	0	0	0	0	0
758 - Replace Unit #337 - Ford 550 2 Ton Truck	0	0	0	48,000	0	0	0	0	0	0
759 - Replace Unit #338 - IHC 7400 Tandem	0	0	0	0	0	110,000	0	0	0	0
760 - Replace Unit #339 - IHC 7400 Tandem	0	0	0	0	0	110,000	0	0	0	0
763 - Replace Unit #345 - Elgin Road Wizard Sweeper	0	0	235,000	0	0	0	0	0	235,000	0

Engineering Office & Public Works - Project FUNDING

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Revenue										
766 - Replace Unit #359 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	22,000	0	0
767 - Replace Unit #360 - Core Asphalt Cutter	0	0	0	0	0	0	0	0	17,500	0
768 - Replace Unit #376 - Tenco DV400 Snowblower	0	0	0	0	0	0	210,000	0	0	0
769 - Replace Unit #378 - GMC 1/2 Ton Truck	0	0	0	0	22,000	0	0	0	0	0
772 - Replace Unit #391 - Chev 1/2 Ton Truck	0	0	22,000	0	0	0	0	0	0	0
776 - Replace Unit #307 - Dodge 1/2 Truck Ext Cab	0	0	0	0	26,000	0	0	0	0	0
778 - Replace Unit #309 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	22,000	0	0
782 - Replace Unit #335 - IHC Tandem Gravel Truck - PW	0	0	110,000	0	0	0	0	0	0	0
783 - Replace Unit #351 - Graco Paint Machine	8,000	0	0	0	0	8,000	0	0	0	0
914 - Forklift - New for PW	37,500	0	0	0	0	0	0	0	0	350,000
Total: 246010 - Equipment Replacement Reserve	892,500	547,500	367,000	338,000	326,500	983,000	312,500	278,000	659,500	595,500
446000 - Reserves-Utility Capital										
12 - Public Works Stores and Yard (New Property)	0	3,862,000	0	0	0	0	0	0	0	0
Total: 446000 - Reserves-Utility Capital	0	3,862,000	0	0	0	0	0	0	0	0
Total: Reserves	892,500	4,409,500	367,000	338,000	326,500	983,000	312,500	278,000	659,500	595,500
Total Revenue	1,278,500	4,916,000	4,308,000	420,000	968,500	1,410,000	360,000	599,000	817,500	802,500

City of Camrose
Capital Summary 2017-2026
Engineering & Public Works - Roads, Lights & Signals

	2017 Budget	2018 Budget	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
PROJECT COSTS										
Infrastructure Projects										
Arterial Roads	7,705,000	3,665,000	1,580,000	2,180,000	2,080,000	1,590,000	1,700,000	2,000,000	4,050,000	2,225,000
Local Roads	1,115,000	680,000	730,000	755,000	1,055,000	805,000	555,000	555,000	580,000	580,000
Lights & Signals	-	400,000	-	775,000	-	500,000	-	500,000	-	500,000
Total Project Costs	8,820,000	4,745,000	2,310,000	3,710,000	3,135,000	2,895,000	2,255,000	3,055,000	4,630,000	3,305,000

PROJECT FUNDING										
Infrastructure Projects										
Municipal Levy	450,000	260,000	200,000	555,000	140,000	190,000	140,000	240,000	225,000	300,000
Debenture - LIMP	970,000	290,000	432,500	425,000	462,500	400,000	240,000	290,000	250,000	300,000
Grants - BMTG & GTF	4,634,000	3,220,000	1,177,500	2,730,000	2,032,500	1,805,000	1,375,000	2,025,000	2,887,000	2,205,000
Land Fund	150,000	225,000	-	-	-	-	-	-	-	-
Water Operating	80,000	-	-	-	-	-	-	-	-	-
Offsite Levies	2,286,000	-	-	-	-	-	-	-	768,000	-
Reserve - Dedicated Road Program	250,000	750,000	500,000	-	500,000	500,000	500,000	500,000	500,000	500,000
Total Project Funding	8,820,000	4,745,000	2,310,000	3,710,000	3,135,000	2,895,000	2,255,000	3,055,000	4,630,000	3,305,000

Roads Division - Projects

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Expense										
Transportation										
Arterial Roads										
29 - 48 Avenue Service Road Upgrades	100,000	850,000	0	1,800,000	0	1,510,000	0	1,450,000	0	725,000
314 - 48 Ave Bridge Replacement & Capacity Improvements	6,000,000	1,500,000	0	0	0	0	0	0	0	0
40 - 39 St Twinning - 48 Ave to 47 Ave	0	0	0	0	0	0	0	50,000	1,550,000	0
47 - 54 Ave Overlay (53-62 Street)	510,000	0	0	0	0	0	0	0	0	0
54 - 68 Street Overlay (RRxing to North of 54 Ave)	0	10,000	250,000	0	0	0	0	0	0	0
580 - Community Wayfinding Signage	100,000	0	0	0	0	0	0	0	0	0
631 - Future Arterial Road Projects - placeholder	0	0	0	0	2,000,000	0	1,700,000	500,000	2,500,000	1,500,000
858 - 39 St Rehabilitation (44 Ave to 42 Ave)	400,000	0	0	0	0	0	0	0	0	0
903 - Camrose Drive & 68 St Rehab (48 Avenue to Parkview Drive)	0	0	800,000	0	0	0	0	0	0	0
904 - 48 Ave Intersection Rehab (various locations)	80,000	80,000	80,000	80,000	80,000	80,000	0	0	0	0
905 - 39 Street Rehab (48 Ave to CN tracks)	0	10,000	440,000	0	0	0	0	0	0	0
906 - 39 Street Rehab (48 Ave to 44 Ave)	10,000	325,000	0	0	0	0	0	0	0	0
907 - 53 Street Rehab (45A Ave to 48 Ave)	300,000	0	0	0	0	0	0	0	0	0
908 - 48 Ave Rehab (66 Street to Comp Road)	0	0	10,000	300,000	0	0	0	0	0	0
909 - 48 Avenue / 50 Street Rehab	200,000	0	0	0	0	0	0	0	0	0
910 - 53 St / Parkview Dr Rehab (55 St to 43 Ave)	5,000	290,000	0	0	0	0	0	0	0	0
915 - 48 Ave Rehab (west City limit to west of 73 St)	0	600,000	0	0	0	0	0	0	0	0
Total: Arterial Roads	7,705,000	3,665,000	1,580,000	2,180,000	2,080,000	1,590,000	1,700,000	2,000,000	4,050,000	2,225,000
Local Roads										
534 - Future Local Improvement projects - placeholder	0	0	375,000	400,000	425,000	450,000	475,000	475,000	500,000	500,000
632 - Industrial Park roadway paving	800,000	0	0	0	0	0	0	0	0	0
72 - Westmount Area road renewal (South & West of CCHS)	0	0	0	0	275,000	0	0	0	0	0
74 - Grand Park area road renewal	0	0	275,000	275,000	275,000	275,000	0	0	0	0
792 - Valleyview Final Lift Paving	150,000	225,000	0	0	0	0	0	0	0	0
911 - 50 Ave Overlay (51 St to 52 St)	5,000	75,000	0	0	0	0	0	0	0	0
912 - 50 Street Overlay & Sidewalks (54 Ave to 55 Ave)	80,000	300,000	0	0	0	0	0	0	0	0
913 - Local Roadway Intersection Rehab (various locations)	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Total: Local Roads	1,115,000	680,000	730,000	755,000	1,055,000	805,000	555,000	555,000	580,000	580,000
Total Local & Arterial Roads	8,820,000	4,345,000	2,310,000	2,935,000	3,135,000	2,395,000	2,255,000	2,555,000	4,630,000	2,805,000

Roads Division - Projects

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Expense										
Lights & Signals										
28 - Traffic Signals Upgrades	0	400,000	0	450,000	0	500,000	0	500,000	0	500,000
56 - Intersection Improvements - 53 St/50 Ave	0	0	0	325,000	0	0	0	0	0	0
Total: Lights & Signals	0	400,000	0	775,000	0	500,000	0	500,000	0	500,000
Total Expense	8,820,000	4,745,000	2,310,000	3,710,000	3,135,000	2,895,000	2,255,000	3,055,000	4,630,000	3,305,000

Roads Division - FUNDING

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Revenue										
0001 - Taxation										
28 - Traffic Signals Upgrades	0	60,000	0	65,000	0	100,000	0	100,000	0	100,000
29 - 48 Avenue Service Road Upgrades	10,000	50,000	0	50,000	0	50,000	0	50,000	0	50,000
40 - 39 St Twinning - 48 Ave to 47 Ave	0	0	0	0	0	0	0	50,000	50,000	0
47 - 54 Ave Overlay (53-62 Street)	35,000	0	0	0	0	0	0	0	0	0
534 - Future Local Improvement projects - placeholder	0	0	20,000	20,000	20,000	20,000	30,000	30,000	40,000	40,000
54 - 68 Street Overlay (RRxing to North of 54 Ave)	0	10,000	10,000	0	0	0	0	0	0	0
56 - Intersection Improvements - 53 St/50 Ave	0	0	0	100,000	0	0	0	0	0	0
580 - Community Wayfinding Signage	100,000	0	0	0	0	0	0	0	0	0
631 - Future Arterial Road Projects - placeholder	0	0	0	0	100,000	0	100,000	0	125,000	100,000
632 - Industrial Park roadway paving	20,000	0	0	0	0	0	0	0	0	0
858 - 39 St Rehabilitation (44 Ave to 42 Ave)	20,000	0	0	0	0	0	0	0	0	0
903 - Camrose Drive & 68 St Rehab (48 Avenue to Parkview Drive)	0	0	90,000	0	0	0	0	0	0	0
904 - 48 Ave Intersection Rehab (various locations)	10,000	10,000	10,000	10,000	10,000	10,000	0	0	0	0
905 - 39 Street Rehab (48 Ave to CN tracks)	0	10,000	50,000	0	0	0	0	0	0	0
906 - 39 Street Rehab (48 Ave to 44 Ave)	10,000	25,000	0	0	0	0	0	0	0	0
907 - 53 Street Rehab (45A Ave to 48 Ave)	25,000	0	0	0	0	0	0	0	0	0
908 - 48 Ave Rehab (66 Street to Comp Road)	0	0	10,000	300,000	0	0	0	0	0	0
909 - 48 Avenue / 50 Street Rehab	200,000	0	0	0	0	0	0	0	0	0
910 - 53 St / Parkview Dr Rehab (55 St to 43 Ave)	5,000	10,000	0	0	0	0	0	0	0	0
911 - 50 Ave Overlay (51 St to 52 St)	5,000	5,000	0	0	0	0	0	0	0	0
912 - 50 Street Overlay & Sidewalks (54 Ave to 55 Ave)	0	20,000	0	0	0	0	0	0	0	0
913 - Local Roadway Intersection Rehab (various locations)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
915 - 48 Ave Rehab (west City limit to west of 73 St)	0	50,000	0	0	0	0	0	0	0	0
Total: 0001 - Taxation	450,000	260,000	200,000	555,000	140,000	190,000	140,000	240,000	225,000	300,000

Roads Division - FUNDING

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Revenue										
0526 - Grants										
28 - Traffic Signals Upgrades	0	340,000	0	385,000	0	400,000	0	400,000	0	400,000
29 - 48 Avenue Service Road Upgrades	90,000	250,000	0	1,650,000	0	910,000	0	1,350,000	0	625,000
314 - 48 Ave Bridge Replacement & Capacity Improvements	3,464,000	1,250,000	0	0	0	0	0	0	0	0
40 - 39 St Twinning - 48 Ave to 47 Ave	0	0	0	0	0	0	0	0	732,000	0
47 - 54 Ave Overlay (53-62 Street)	325,000	0	0	0	0	0	0	0	0	0
534 - Future Local Improvement projects - placeholder	0	0	167,500	180,000	192,500	205,000	205,000	205,000	210,000	210,000
54 - 68 Street Overlay (RRxing to North of 54 Ave)	0	0	240,000	0	0	0	0	0	0	0
56 - Intersection Improvements - 53 St/50 Ave	0	0	0	225,000	0	0	0	0	0	0
631 - Future Arterial Road Projects - placeholder	0	0	0	0	1,400,000	0	1,100,000	0	1,875,000	900,000
632 - Industrial Park roadway paving	60,000	0	0	0	0	0	0	0	0	0
72 - Westmount Area road renewal (South & West of CCHS)	0	0	0	0	150,000	0	0	0	0	0
74 - Grand Park area road renewal	0	0	150,000	150,000	150,000	150,000	0	0	0	0
858 - 39 St Rehabilitation (44 Ave to 42 Ave)	380,000	0	0	0	0	0	0	0	0	0
903 - Camrose Drive & 68 St Rehab (48 Avenue to Parkview Drive)	0	0	210,000	0	0	0	0	0	0	0
904 - 48 Ave Intersection Rehab (various locations)	70,000	70,000	70,000	70,000	70,000	70,000	0	0	0	0
905 - 39 Street Rehab (48 Ave to CN tracks)	0	0	270,000	0	0	0	0	0	0	0
906 - 39 Street Rehab (48 Ave to 44 Ave)	0	200,000	0	0	0	0	0	0	0	0
907 - 53 Street Rehab (45A Ave to 48 Ave)	175,000	0	0	0	0	0	0	0	0	0
910 - 53 St / Parkview Dr Rehab (55 St to 43 Ave)	0	250,000	0	0	0	0	0	0	0	0
911 - 50 Ave Overlay (51 St to 52 St)	0	60,000	0	0	0	0	0	0	0	0
912 - 50 Street Overlay & Sidewalks (54 Ave to 55 Ave)	0	180,000	0	0	0	0	0	0	0	0
913 - Local Roadway Intersection Rehab (various locations)	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
915 - 48 Ave Rehab (west City limit to west of 73 St)	0	550,000	0	0	0	0	0	0	0	0
Total: 0532 - Basic Capital Grant	4,634,000	3,220,000	1,177,500	2,730,000	2,032,500	1,805,000	1,375,000	2,025,000	2,887,000	2,205,000
Debenture										
0650 - Local Improvements										
29 - 48 Avenue Service Road Upgrades	0	50,000	0	100,000	0	50,000	0	50,000	0	50,000
47 - 54 Ave Overlay (53-62 Street)	150,000	0	0	0	0	0	0	0	0	0

Roads Division - FUNDING

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Revenue										
534 - Future Local Improvement projects - placeholder	0	0	187,500	200,000	212,500	225,000	240,000	240,000	250,000	250,000
632 - Industrial Park roadway paving	720,000	0	0	0	0	0	0	0	0	0
72 - Westmount Area road renewal (South & West of CCHS)	0	0	0	0	125,000	0	0	0	0	0
74 - Grand Park area road renewal	0	0	125,000	125,000	125,000	125,000	0	0	0	0
905 - 39 Street Rehab (48 Ave to CN tracks)	0	0	120,000	0	0	0	0	0	0	0
906 - 39 Street Rehab (48 Ave to 44 Ave)	0	100,000	0	0	0	0	0	0	0	0
907 - 53 Street Rehab (45A Ave to 48 Ave)	100,000	0	0	0	0	0	0	0	0	0
910 - 53 St / Parkview Dr Rehab (55 St to 43 Ave)	0	30,000	0	0	0	0	0	0	0	0
911 - 50 Ave Overlay (51 St to 52 St)	0	10,000	0	0	0	0	0	0	0	0
912 - 50 Street Overlay & Sidewalks (54 Ave to 55 Ave)	0	100,000	0	0	0	0	0	0	0	0
Total: 0650 - Local Improvements	970,000	290,000	432,500	425,000	462,500	400,000	240,000	290,000	250,000	300,000
Land Fund										
792 - Valleyview Final Lift Paving	150,000	225,000	0	0	0	0	0	0	0	0
Total: Land Fund	150,000	225,000	0	0	0	0	0	0	0	0
Offsite Levies										
40 - 39 St Twinning - 48 Ave to 47 Ave	0	0	0	0	0	0	0	0	0	0
314 - 48 Ave Bridge Replacement & Capacity Improvements	2,286,000	0	0	0	0	0	0	0	768,000	0
Total: Offsite Levies	2,286,000	0	0	0	0	0	0	0	768,000	0
246002 - Reserves - Roads Program										
29 - 48 Avenue Service Road Upgrades	0	500,000	0	0	0	500,000	0	0	0	0
903 - Camrose Drive & 68 St Rehab (48 Avenue to Parkview Drive)	0	0	500,000	0	0	0	0	0	0	0
314 - 48 Ave Bridge Replacement & Capacity Improvements	250,000	250,000	0	0	0	0	0	0	0	0
631 - Future Arterial Road Projects - placeholder	0	0	0	0	500,000	0	500,000	500,000	500,000	500,000
Total: 246002 - Reserves - Roads Program	250,000	750,000	500,000	0	500,000	500,000	500,000	500,000	500,000	500,000
Utility Water Operating Funds										
912 - 50 Street Overlay & Sidewalks (54 Ave to 55 Ave)	80,000	0	0	0	0	0	0	0	0	0
Total: Utility Operating Funds	80,000	0	0	0	0	0	0	0	0	0
Total Revenue	8,820,000	4,745,000	2,310,000	3,710,000	3,135,000	2,895,000	2,255,000	3,055,000	4,630,000	3,305,000

**City of Camrose
Capital Summary 2017-2026
Engineering & Public Works - Airport**

	2017 Budget	2018 Budget	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
PROJECT COSTS										
Infrastructure Projects										
Buildings/Improvements	-	312,000	450,000	1,800,000	135,000	200,000	-	-	300,000	-
Total Project Costs	-	312,000	450,000	1,800,000	135,000	200,000	-	-	300,000	-
PROJECT FUNDING										
Infrastructure Projects										
Municipal Levy	-	-	100,000	-	30,000	-	-	-	300,000	-
Other Contributions from Developers	-	300,000	350,000	300,000	-	-	-	-	-	-
Grants - ACAP	-	-	-	1,125,000	-	-	-	-	-	-
Grants - Other	-	12,000	-	-	-	-	-	-	-	-
General Reserve	-	-	-	375,000	-	-	-	-	-	-
Debenture - LIMP	-	-	-	-	105,000	200,000	-	-	-	-
Total Project Funding	-	312,000	450,000	1,800,000	135,000	200,000	-	-	300,000	-

Airport Projects

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Expense										
Transportation										
Airport										
15 - Hangar Lot Development	0	300,000	0	300,000	0	0	0	0	0	0
19 - Airport Runway Overlay	0	0	0	1,500,000	0	0	0	0	0	0
413 - Airport - Automated Weather Observation System (AWOS)	0	0	0	0	30,000	0	0	0	0	0
434 - Airport - Airside Lighting System Replacement	0	0	450,000	0	0	0	0	0	0	0
701 - Airport Taxiway & Apron Refurbishment	0	0	0	0	105,000	200,000	0	0	0	0
704 - Emergency Access Road to Airport	0	0	0	0	0	0	0	0	300,000	0
797 - Airport - FOD Boss 8 Ft	0	12,000	0	0	0	0	0	0	0	0
Total: Airport	0	312,000	450,000	1,800,000	135,000	200,000	0	0	300,000	0

Airport - FUNDING

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Revenue										
0001 - Taxation										
413 - Airport - Automated Weather Observation System (AWOS)	0	0	0	0	30,000	0	0	0	0	0
434 - Airport - Airside Lighting System Replacement	0	0	100,000	0	0	0	0	0	0	0
704 - Emergency Access Road to Airport	0	0	0	0	0	0	0	0	300,000	0
Total: 0001 - Taxation	0	0	100,000	0	30,000	0	0	0	300,000	0
0480 - Other Revenue										
434 - Airport - Airside Lighting System Replacement	0	0	350,000	0	0	0	0	0	0	0
Total: 0480 - Other Revenue	0	0	350,000	0	0	0	0	0	0	0
0526 - Grants										
0542 - ACAP										
19 - Airport Runway Overlay	0	0	0	1,125,000	0	0	0	0	0	0
Total: 0542 - ACAP	0	0	0	1,125,000	0	0	0	0	0	0
0552 - Prov Grants-Other										
797 - Airport - FOD Boss 8 Ft	0	12,000	0	0	0	0	0	0	0	0
Total: 0552 - Prov Grants-Other	0	12,000	0	0	0	0	0	0	0	0
Total: 0526 - Grants	0	12,000	0	1,125,000	0	0	0	0	0	0
Debenture										
701 - Airport Taxiway & Apron Refurbishment	0	0	0	0	105,000	200,000	0	0	0	0
Total: 0650 - Local Improvements	0	0	0	0	105,000	200,000	0	0	0	0
0460 - Contribution from Developers										
15 - Hangar Lot Development	0	300,000	0	300,000	0	0	0	0	0	0
Total: Development Fees	0	300,000	0	300,000	0	0	0	0	0	0
Reserves										
246000 - Reserves-General Capital										
19 - Airport Runway Overlay	0	0	0	375,000	0	0	0	0	0	0
Total: Reserves	0	0	0	375,000	0	0	0	0	0	0
Total Revenue	0	312,000	450,000	1,800,000	135,000	200,000	0	0	300,000	0

City of Camrose
Capital Summary 2017-2026
Engineering & Public Works - Storm Systems

	2017 Budget	2018 Budget	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
PROJECT COSTS										
Infrastructure Projects										
Ponds & Structures	110,000	1,500,000	170,000	70,000	80,000	80,000	80,000	100,000	100,000	100,000
Total Project Costs	110,000	1,500,000	170,000	70,000	80,000	80,000	80,000	100,000	100,000	100,000

PROJECT FUNDING										
Infrastructure Projects										
Municipal Levy	70,000	199,000	80,000	70,000	80,000	80,000	80,000	100,000	100,000	100,000
Grants - Provincial - Other	40,000	1,301,000	90,000	-	-	-	-	-	-	-
Total Project Funding	110,000	1,500,000	170,000	70,000	80,000	80,000	80,000	100,000	100,000	100,000

Engineering - Storm

Expense	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Storm Sewers - Capital										
Ponds & Structures										
116 - Storm Structure Upgrades	60,000	60,000	70,000	70,000	80,000	80,000	80,000	100,000	100,000	100,000
300 - Mirror Lake Spillway Upgrade	0	890,000	0	0	0	0	0	0	0	0
700 - CN Pond Inlet Drainage Channel Improvements and Upgrading	50,000	550,000	100,000	0	0	0	0	0	0	0
Total: Storm Sewers - Capital	110,000	1,500,000	170,000	70,000	80,000	80,000	80,000	100,000	100,000	100,000
Revenue										
0001 - Property Tax										
116 - Storm Structure Upgrades	60,000	60,000	70,000	70,000	80,000	80,000	80,000	100,000	100,000	100,000
300 - Mirror Lake Spillway Upgrade	0	89,000	0	0	0	0	0	0	0	0
700 - CN Pond Inlet Drainage Channel Improvements and Upgrading	10,000	50,000	10,000	0	0	0	0	0	0	0
Total: 0001 - Taxation	70,000	199,000	80,000	70,000	80,000	80,000	80,000	100,000	100,000	100,000
0526 - Grants										
0552 - Prov Grants-Other										
300 - Mirror Lake Spillway Upgrade	0	801,000	0	0	0	0	0	0	0	0
700 - CN Pond Inlet Drainage Channel Improvements and Upgrading	40,000	500,000	90,000	0	0	0	0	0	0	0
Total: 0526 - Grants	40,000	1,301,000	90,000	0	0	0	0	0	0	0
Total Revenue	110,000	1,500,000	170,000	70,000	80,000	80,000	80,000	100,000	100,000	100,000

**City of Camrose
Capital Summary 2017-2026
Land Development**

	2017 Budget	2018 Budget	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
PROJECT COSTS										
Infrastructure Projects										
Non - Residential	330,000	460,000	-	-	-	250,000	-	-	-	-
Total Project Costs	330,000	460,000	-	-	-	250,000	-	-	-	-
PROJECT FUNDING										
Infrastructure Projects										
Internal Financing - Land Development	330,000	230,000	-	-	-	250,000	-	-	-	-
Contribution from Developer	-	230,000	-	-	-	-	-	-	-	-
	330,000	460,000	-	-	-	250,000	-	-	-	-
Total Project Funding	330,000	460,000	-	-	-	250,000	-	-	-	-

Project Costs in the proposed 10 Year Capital Plan relate to current ongoing land developments. Included in the strategic plan are initiatives related to the adoption of Area Structure Plans and development of Business Cases. Future projects are dependent upon the strategy adopted related to these plans.

Engineering -Land Development

Expense	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Land Development - Capital										
Land Development-Non-Residential										
268 - Mohler Subdivision - Phase 3 - 43 St construction	330,000	460,000	0	0	0	50,000	0	0	0	0
535 - Mohler Subdivision - Phase 2	0	0	0	0	0	200,000	0	0	0	0
Total: Land Development - Capital	330,000	460,000	0	0	0	250,000	0	0	0	0
Revenue										
Development Fees										
0460 - Contribution from Developers										
268 - Mohler Subdivision - Phase 3 - 43 St construction	0	230,000	0	0	0	0	0	0	0	0
Total: 0460 - Contribution from Developers	0	230,000	0	0	0	0	0	0	0	0
Land Fund										
268 - Mohler Subdivision - Phase 3 - 43 St construction	330,000	230,000	0	0	0	50,000	0	0	0	0
535 - Mohler Subdivision - Phase 2	0	0	0	0	0	200,000	0	0	0	0
Total: Land Fund	330,000	230,000	0	0	0	250,000	0	0	0	0
Total Revenue	330,000	460,000	0	0	0	250,000	0	0	0	0

CITY OF CAMROSE
2017-2026 CAPITAL BUDGET
ENGINEERING - UTILITIES

City of Camrose
Capital Summary 2017-2026
Utility Capital - Water System

	2017 Budget	2018 Budget	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
PROJECT COSTS										
Infrastructure Projects										
Distribution	1,170,000	310,000	480,000	300,000	200,000	1,900,000	1,100,000	700,000	700,000	700,000
Pump Stations	-	-	-	-	100,000	300,000	-	-	-	-
Supply & Transmission	100,000	-	-	-	-	-	-	-	-	-
Treatment	1,073,500	900,000	-	-	-	-	-	-	-	-
Water Infrastructure	2,343,500	1,210,000	480,000	300,000	300,000	2,200,000	1,100,000	700,000	700,000	700,000
Vehicles & Equipment										
Water Utility	56,000	26,000	168,000	52,000	197,000	-	-	133,000	265,000	-
Total Project Costs	2,399,500	1,236,000	648,000	352,000	497,000	2,200,000	1,100,000	833,000	965,000	700,000
PROJECT FUNDING										
Municipal Levy	20,000	-	-	-	-	-	-	-	-	-
Debenture - LIMP	45,000	-	60,000	-	-	-	-	-	-	-
Grants - BMTG & GTF	140,000	-	110,000	-	-	-	-	-	-	-
Offsite Levies	-	-	-	-	-	1,071,000	-	-	-	-
Utility Operating Funds	2,050,000	1,210,000	300,000	300,000	200,000	1,129,000	1,100,000	700,000	700,000	700,000
Proceeds on Disposal	8,000	4,000	32,000	8,000	32,000	-	-	17,000	44,000	-
Reserve - Equipment Replacement	48,000	22,000	136,000	44,000	165,000	-	-	116,000	221,000	-
Utility Reserves	88,500	-	10,000	-	100,000	-	-	-	-	-
Total Project Funding	2,399,500	1,236,000	648,000	352,000	497,000	2,200,000	1,100,000	833,000	965,000	700,000

Water Projects

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Projects										
Water System - Capital										
Distribution-Water System										
125 - Camrose Creek 600mm Watermain Connection	0	0	0	0	100,000	1,900,000	1,100,000	0	0	0
127 - Cast Iron Watermain Replacement (48 St from 48 Ave to 49 Ave)	1,100,000	0	0	0	0	0	0	0	0	0
528 - 58 St Watermain replacement & road re-paving (south of 53 Ave)	0	280,000	180,000	0	0	0	0	0	0	0
639 - Future Water Projects - Placeholder	0	0	300,000	300,000	100,000	0	0	700,000	700,000	700,000
917 - Replace Water Meter - HLPS #3	0	30,000	0	0	0	0	0	0	0	0
919 - Marler Dr / Mt Pleasant Dr intersection - ductile iron watermain replacement	70,000	0	0	0	0	0	0	0	0	0
Total: Distribution-Water System	1,170,000	310,000	480,000	300,000	200,000	1,900,000	1,100,000	700,000	700,000	700,000
Reservoir/Pump Stations										
107 - Booster Station upgrades	0	0	0	0	100,000	300,000	0	0	0	0
Total: Reservoir/Pump Stations	0	0	0	0	100,000	300,000	0	0	0	0
Supply-Water System										
709 - Decommissioning of Collector Well and old Lake Station	100,000	0	0	0	0	0	0	0	0	0
Total: Supply-Water System	100,000	0	0	0	0	0	0	0	0	0
Treatment-Water System										
133 - Water Treatment Plant Filter Upgrade	73,500	500,000	0	0	0	0	0	0	0	0
850 - Backup Power & Service upgrade - Water Treatment Plant	1,000,000	400,000	0	0	0	0	0	0	0	0
Total: Treatment-Water System	1,073,500	900,000	0	0	0	0	0	0	0	0

Water Projects

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Projects										
Water-Vehicles & Equipment										
432 - 1/2 Ton Extended Cab Truck Replacement-Water #341	0	0	0	0	30,000	0	0	0	0	0
433 - Water - Large Backhoe Replacement #333	0	0	0	0	0	0	0	0	235,000	0
468 - 1 Ton Service Truck replacement - Water #377	0	0	0	0	0	0	0	55,000	0	0
570 - 1/2 Ton Truck Replacement - Water #329	26,000	0	0	0	0	0	0	0	0	0
572 - 1/2 Ton Truck Replacement - Water#346	30,000	0	0	0	0	0	0	0	0	0
576 - 1/2 Ton Truck Replacement -Water #312	0	0	0	0	0	0	0	0	30,000	0
621 - 1/2 Ton Truck Replacement - Water #375	0	26,000	0	0	0	0	0	0	0	0
750 - Replace Unit #303 - Chev 1/2 Ton Truck	0	0	0	26,000	0	0	0	0	0	0
752 - Replace Unit #315 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	26,000	0	0
753 - Replace Unit #320 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	26,000	0	0
755 - Replace Unit #327 - Chev 1/2 Ton Truck	0	0	0	26,000	0	0	0	0	0	0
762 - Replace Unit #343 - Chev 1/2 Ton Truck	0	0	26,000	0	0	0	0	0	0	0
765 - Replace Unit #349 - Ford Range 1/2 Ton	0	0	26,000	0	0	0	0	0	0	0
771 - Replace Unit #390 - International 4300 Water Truck	0	0	90,000	0	0	0	0	0	0	0
773 - Replace Unit #393 - Chev 1/2 Ton Truck	0	0	26,000	0	0	0	0	0	0	0
777 - Replace Unit #308 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	26,000	0	0
781 - Replace Unit #328 - Ford F250 Ext cab	0	0	0	0	42,000	0	0	0	0	0
88 - Single Axle Truck Replacement-WTP #313	0	0	0	0	125,000	0	0	0	0	0
Total: Water-Vehicles & Equipment	56,000	26,000	168,000	52,000	197,000	0	0	133,000	265,000	0
Total Projects	2,399,500	1,236,000	648,000	352,000	497,000	2,200,000	1,100,000	833,000	965,000	700,000

Water Projects - FUNDING

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Revenue										
0001 - Taxation										
919 - Marler Dr / Mt Pleasant Dr intersection - ductile iron watermain replacement	20,000	0	0	0	0	0	0	0	0	0
Total: 0001 - Taxation	20,000	0	0	0	0	0	0	0	0	0
0500 - Proceeds from Disposal										
432 - 1/2 Ton Extended Cab Truck Replacement-Water #341	0	0	0	0	4,000	0	0	0	0	0
433 - Water - Large Backhoe Replacement #333	0	0	0	0	0	0	0	0	40,000	0
468 - 1 Ton Service Truck replacement - Water #377	0	0	0	0	0	0	0	5,000	0	0
570 - 1/2 Ton Truck Replacement - Water #329	4,000	0	0	0	0	0	0	0	0	0
572 - 1/2 Ton Truck Replacement - Water#346	4,000	0	0	0	0	0	0	0	0	0
576 - 1/2 Ton Truck Replacement -Water #312	0	0	0	0	0	0	0	0	4,000	0
621 - 1/2 Ton Truck Replacement - Water #375	0	4,000	0	0	0	0	0	0	0	0
750 - Replace Unit #303 - Chev 1/2 Ton Truck	0	0	0	4,000	0	0	0	0	0	0
752 - Replace Unit #315 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	4,000	0	0
753 - Replace Unit #320 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	4,000	0	0
755 - Replace Unit #327 - Chev 1/2 Ton Truck	0	0	0	4,000	0	0	0	0	0	0
762 - Replace Unit #343 - Chev 1/2 Ton Truck	0	0	4,000	0	0	0	0	0	0	0
765 - Replace Unit #349 - Ford Range 1/2 Ton	0	0	4,000	0	0	0	0	0	0	0
771 - Replace Unit #390 - International 4300 Water Truck	0	0	20,000	0	0	0	0	0	0	0
773 - Replace Unit #393 - Chev 1/2 Ton Truck	0	0	4,000	0	0	0	0	0	0	0
777 - Replace Unit #308 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	4,000	0	0
781 - Replace Unit #328 - Ford F250 Ext cab	0	0	0	0	8,000	0	0	0	0	0
88 - Single Axle Truck Replacement-WTP #313	0	0	0	0	20,000	0	0	0	0	0
Total: 0500 - Proceeds from Disposal	8,000	4,000	32,000	8,000	32,000	0	0	17,000	44,000	0
0526 - Grants										
0532 - Basic Capital Grant										
528 - 58 St Watermain replacement & road re-paving (south of 53 Ave)	0	0	110,000	0	0	0	0	0	0	0
127 - Cast Iron Watermain Replacement (48 St from 48 Ave to 49 Ave)	140,000	0	0	0	0	0	0	0	0	0
Total: 0526 - Grants	140,000	0	110,000	0	0	0	0	0	0	0

Water Projects - FUNDING

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Revenue										
Debenture										
0650 - Local Improvements										
127 - Cast Iron Watermain Replacement (48 St from 48 Ave to 49 Ave)	45,000	0	0	0	0	0	0	0	0	0
528 - 58 St Watermain replacement & road re-paving (south of 53 Ave)	0	0	60,000	0	0	0	0	0	0	0
Total: Debenture	45,000	0	60,000	0	0	0	0	0	0	0
Offsite Levies										
107 - Booster Station upgrades	0	0	0	0	0	171,000	0	0	0	0
125 - Camrose Creek 600mm Watermain Connection	0	0	0	0	0	900,000	0	0	0	0
Total: Offsite Levies	0	0	0	0	0	1,071,000	0	0	0	0
Reserves										
246010 - Equipment Replacement Reserve										
432 - 1/2 Ton Extended Cab Truck Replacement-Water #341	0	0	0	0	26,000	0	0	0	0	0
433 - Water - Large Backhoe Replacement #333	0	0	0	0	0	0	0	0	195,000	0
468 - 1 Ton Service Truck replacement - Water #377	0	0	0	0	0	0	0	50,000	0	0
570 - 1/2 Ton Truck Replacement - Water #329	22,000	0	0	0	0	0	0	0	0	0
572 - 1/2 Ton Truck Replacement - Water#346	26,000	0	0	0	0	0	0	0	0	0
576 - 1/2 Ton Truck Replacement -Water #312	0	0	0	0	0	0	0	0	26,000	0
621 - 1/2 Ton Truck Replacement - Water #375	0	22,000	0	0	0	0	0	0	0	0
750 - Replace Unit #303 - Chev 1/2 Ton Truck	0	0	0	22,000	0	0	0	0	0	0
752 - Replace Unit #315 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	22,000	0	0
753 - Replace Unit #320 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	22,000	0	0
755 - Replace Unit #327 - Chev 1/2 Ton Truck	0	0	0	22,000	0	0	0	0	0	0
762 - Replace Unit #343 - Chev 1/2 Ton Truck	0	0	22,000	0	0	0	0	0	0	0
765 - Replace Unit #349 - Ford Range 1/2 Ton	0	0	22,000	0	0	0	0	0	0	0
771 - Replace Unit #390 - International 4300 Water Truck	0	0	70,000	0	0	0	0	0	0	0
773 - Replace Unit #393 - Chev 1/2 Ton Truck	0	0	22,000	0	0	0	0	0	0	0
777 - Replace Unit #308 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	22,000	0	0
781 - Replace Unit #328 - Ford F250 Ext cab	0	0	0	0	34,000	0	0	0	0	0
88 - Single Axle Truck Replacement-WTP #313	0	0	0	0	105,000	0	0	0	0	0

Water Projects - FUNDING

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Revenue										
Total: 246010 - Equipment Replacement Reserve	48,000	22,000	136,000	44,000	165,000	0	0	116,000	221,000	0
446000 - Reserves-Utility Capital										
107 - Booster Station upgrades	0	0	0	0	100,000	0	0	0	0	0
127 - Cast Iron Watermain Replacement (48 St from 48 Ave to 49 Ave)	15,000	0	0	0	0	0	0	0	0	0
133 - Water Treatment Plant Filter Upgrade	73,500	0	0	0	0	0	0	0	0	0
528 - 58 St Watermain replacement & road re-paving (south of 53 Ave)	0	0	10,000	0	0	0	0	0	0	0
Total: 446000 - Reserves-Utility Capital	88,500	0	10,000	0	100,000	0	0	0	0	0
Total: Reserves	136,500	22,000	146,000	44,000	265,000	0	0	116,000	221,000	0
Utility Operating Funds										
4100 - Water Operating										
107 - Booster Station upgrades	0	0	0	0	0	129,000	0	0	0	0
125 - Camrose Creek 600mm Watermain Connection	0	0	0	0	100,000	1,000,000	1,100,000	0	0	0
127 - Cast Iron Watermain Replacement (48 St from 48 Ave to 49 Ave)	580,000	0	0	0	0	0	0	0	0	0
133 - Water Treatment Plant Filter Upgrade	0	500,000	0	0	0	0	0	0	0	0
528 - 58 St Watermain replacement & road re-paving (south of 53 Ave)	0	140,000	0	0	0	0	0	0	0	0
639 - Future Water Projects - Placeholder	0	0	300,000	300,000	100,000	0	0	700,000	700,000	700,000
709 - Decommissioning of Collector Well and old Lake Station	100,000	0	0	0	0	0	0	0	0	0
850 - Backup Power & Service upgrade - Water Treatment Plant	1,000,000	400,000	0	0	0	0	0	0	0	0
917 - Replace Water Meter - HLPS #3	0	30,000	0	0	0	0	0	0	0	0
918 - LED Lighting Upgrade - WTP	0	0	0	0	0	0	0	0	0	0
919 - Marler Dr / Mt Pleasant Dr intersection - ductile iron watermain replacement	50,000	0	0	0	0	0	0	0	0	0
Total: 4100 - Water Operating	1,730,000	1,070,000	300,000	300,000	200,000	1,129,000	1,100,000	700,000	700,000	700,000
4301 - Sanitary Operating										
127 - Cast Iron Watermain Replacement (48 St from 48 Ave to 49 Ave)	320,000	0	0	0	0	0	0	0	0	0
528 - 58 St Watermain replacement & road re-paving (south of 53 Ave)	0	140,000	0	0	0	0	0	0	0	0
Total: 4301 - Sanitary Operating	320,000	140,000	0	0	0	0	0	0	0	0
Total: Utility Operating Funds	2,050,000	1,210,000	300,000	300,000	200,000	1,129,000	1,100,000	700,000	700,000	700,000
Total Revenue	2,399,500	1,236,000	648,000	352,000	497,000	2,200,000	1,100,000	833,000	965,000	700,000

City of Camrose
Capital Summary 2017-2026
Utility Capital - Wastewater System

	2017 Budget	2018 Budget	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
PROJECT COSTS										
Infrastructure Projects										
Collection	-	-	-	750,000	530,000	500,000	700,000	800,000	1,000,000	1,000,000
Treatment	-	-	-	120,000	-	-	120,000	-	-	-
Wastewater Infrastructure	-	-	-	870,000	530,000	500,000	820,000	800,000	1,000,000	1,000,000
Major Projects										
90-Wastewater Treatment Plant Construction	4,000,000	10,000,000	22,000,000	4,000,000	-	-	-	-	-	-
Total Project Costs	4,000,000	10,000,000	22,000,000	4,870,000	530,000	500,000	820,000	800,000	1,000,000	1,000,000
PROJECT FUNDING										
Infrastructure Projects										
Utility Operating Funds	-	-	-	870,000	530,000	500,000	820,000	800,000	1,000,000	1,000,000
Utility Reserves	4,000,000	-	9,000,000	4,000,000	-	-	-	-	-	-
Debenture	-	-	13,000,000	-	-	-	-	-	-	-
Grant - AMWWP	-	10,000,000	-	-	-	-	-	-	-	-
Total Project Funding	4,000,000	10,000,000	22,000,000	4,870,000	530,000	500,000	820,000	800,000	1,000,000	1,000,000

Wastewater Utility

Expenses	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Wastewater - Capital										
Collection-Sanitary Sewer										
916 - Camrose Creek Sanitary Trunk Cleanup	0	0	0	550,000	130,000	0	0	0	0	0
636 - Future Wastewater Projects - Placeholder	0	0	0	200,000	400,000	500,000	700,000	800,000	1,000,000	1,000,000
Total: Collection-Sanitary Sewer	0	0	0	750,000	530,000	500,000	700,000	800,000	1,000,000	1,000,000
Treatment-Sanitary Sewer										
523 - Lagoon Desludging	0	0	0	120,000	0	0	120,000	0	0	0
90 - Wastewater Treatment Plant Construction	4,000,000	10,000,000	22,000,000	4,000,000	0	0	0	0	0	0
Total: Treatment-Sanitary Sewer	4,000,000	10,000,000	22,000,000	4,120,000	0	0	120,000	0	0	0
Total: Wastewater - Capital	4,000,000	10,000,000	22,000,000	4,870,000	530,000	500,000	820,000	800,000	1,000,000	1,000,000
Revenue										
0540 - AMWWP										
90 - Wastewater Treatment Plant Construction	0	10,000,000	0	0	0	0	0	0	0	0
Total: 0540 - AMWWP	0	10,000,000	0	0	0	0	0	0	0	0
Debenture										
90 - Wastewater Treatment Plant Construction	0	0	13,000,000	0	0	0	0	0	0	0
Total: Debenture	0	0	13,000,000	0	0	0	0	0	0	0
446000 - Reserves-Utility Capital										
90 - Wastewater Treatment Plant Construction	4,000,000	0	9,000,000	4,000,000	0	0	0	0	0	0
Total: Reserves	4,000,000	0	9,000,000	4,000,000	0	0	0	0	0	0
Utility Operating Funds										
4301 - Sanitary Operating										
916 - Camrose Creek Sanitary Trunk Cleanup	0	0	0	550,000	130,000	0	0	0	0	0
523 - Lagoon Desludging	0	0	0	120,000	0	0	120,000	0	0	0
636 - Future Wastewater Projects - Placeholder	0	0	0	200,000	400,000	500,000	700,000	800,000	1,000,000	1,000,000
Total: Utility Operating Funds	0	0	0	870,000	530,000	500,000	820,000	800,000	1,000,000	1,000,000
Total Revenue	4,000,000	10,000,000	22,000,000	4,870,000	530,000	500,000	820,000	800,000	1,000,000	1,000,000

City of Camrose
Capital Summary 2017-2026
Utility Capital - Recycling, Landfill & Waste Management

	2017 Budget	2018 Budget	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
PROJECT COSTS										
Infrastructure Projects										
Recycling	-	275,000	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Landfill	750,000	-	-	-	-	-	-	-	-	-
Total Project Costs	750,000	275,000	-	-	-	-	-	-	-	-
PROJECT FUNDING										
Utility Reserves	750,000	275,000	-	-	-	-	-	-	-	-
Total Project Funding	750,000	275,000	-	-	-	-	-	-	-	-

Waste Collection and Recycling

Expenses	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
4400 - Waste Management										
Landfill Site										
711 - Landfill Expansion - Acquisition of Additional Lands	750,000	0	0	0	0	0	0	0	0	0
Total: Landfill Site	750,000	0	0	0	0	0	0	0	0	0
4600 - Recycling										
Recycling										
643 - Recycling - Site Paving	0	145,000	0	0	0	0	0	0	0	0
645 - Recycling - Cardboard Bailer Replacement	0	130,000	0	0	0	0	0	0	0	0
Total: 4600 - Recycling	0	275,000	0	0	0	0	0	0	0	0
Revenue										
Reserves										
446000 - Reserves-Utility Capital										
711 - Landfill Expansion - Acquisition of Additional Lands	750,000	0	0	0	0	0	0	0	0	0
643 - Recycling - Site Paving	0	145,000	0	0	0	0	0	0	0	0
645 - Recycling - Cardboard Bailer Replacement	0	130,000	0	0	0	0	0	0	0	0
Total: Reserves	750,000	275,000	0	0	0	0	0	0	0	0
Total Revenue	750,000	275,000	0	0	0	0	0	0	0	0