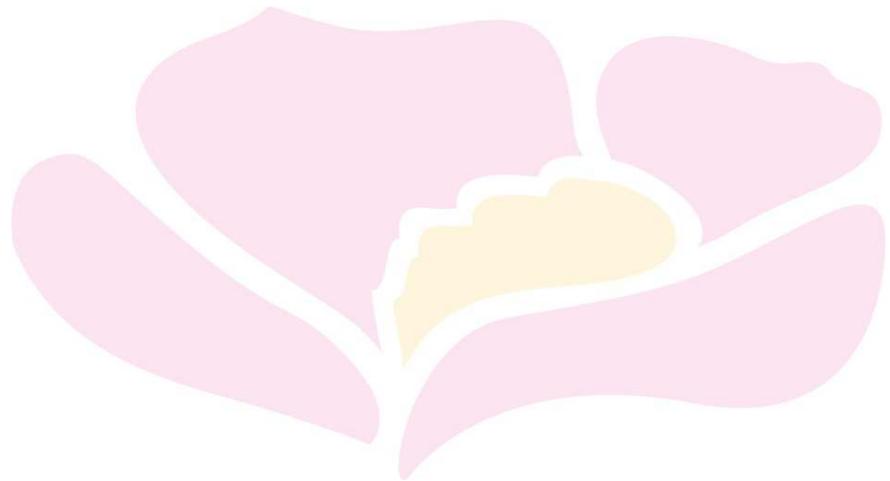




2016 - 2025 Capital Plan

2016 Capital Budget

APPROVED DECEMBER 7, 2015

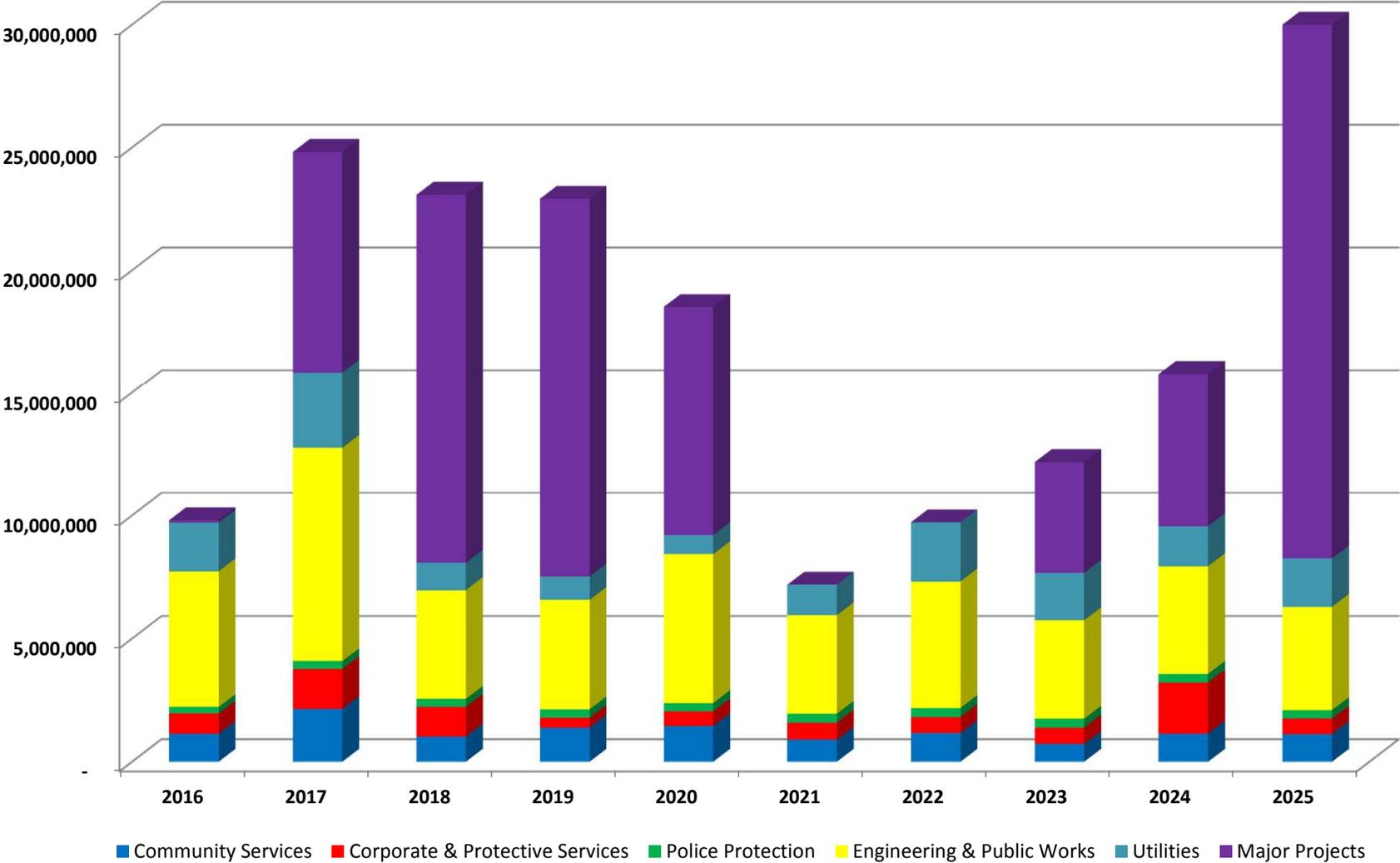


**City Of Camrose
Capital Budget 2016-2025
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CITY OF CAMROSE
2016-2025 CAPITAL BUDGET
SUMMARY - PROJECT COSTS AND FUNDING

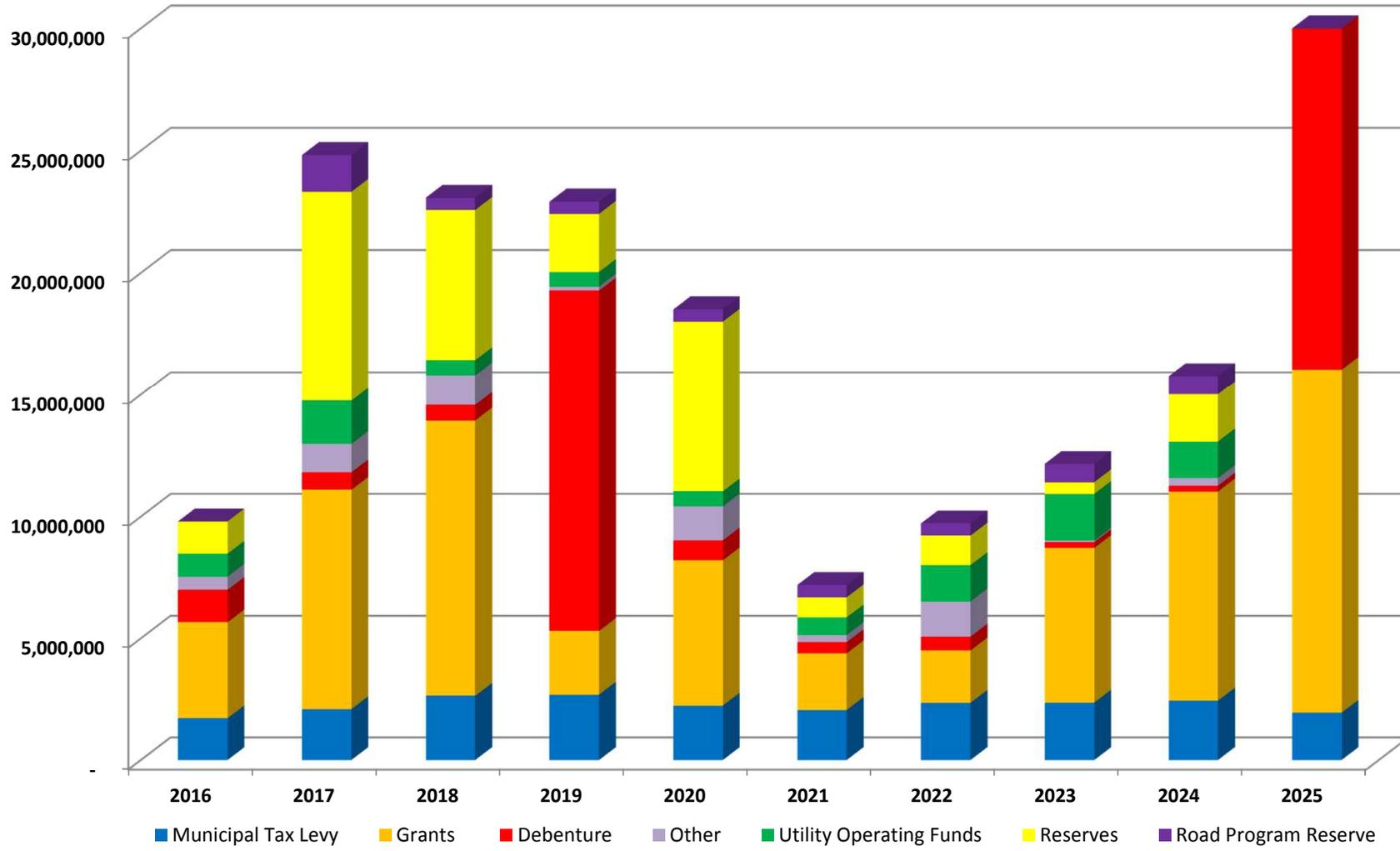
**City of Camrose
Capital Budget 2016-2025
Project Costs - Summary by Department**



**City of Camrose
Capital Summary 2016-2025**

	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast
PROJECT COSTS										
Community Services										
Facilities	295,000	1,410,000	366,000	583,500	196,000	486,000	500,000	350,000	420,000	290,000
Parks	783,700	568,000	452,000	614,000	768,000	196,000	485,000	159,000	603,000	649,000
Golf Course	58,800	165,500	210,000	189,000	486,000	209,000	180,000	208,000	120,000	182,500
Total Community Services	1,137,500	2,143,500	1,028,000	1,386,500	1,450,000	891,000	1,165,000	717,000	1,143,000	1,121,500
Corporate & Protective Services										
IT Services	705,000	883,000	750,000	298,000	490,000	573,000	560,000	570,000	475,000	528,000
Fire	85,000	705,000	450,000	100,000	100,000	100,000	100,000	100,000	1,600,000	100,000
Other	27,600	26,000	-	-	-	28,000	-	-	-	-
Total Corporate & Protective Services	817,600	1,614,000	1,200,000	398,000	590,000	701,000	660,000	670,000	2,075,000	628,000
Police Protection	265,000	324,000	324,000	344,000	344,000	359,000	359,000	359,000	349,000	349,000
Engineering & Public Works										
Engineering Other	30,000	-	-	52,000	-	26,000	-	28,000	-	28,000
Public Works	794,500	1,491,000	884,500	1,026,000	420,000	384,500	1,530,000	350,000	249,000	813,500
Roads	2,920,000	4,270,000	2,470,000	2,700,000	4,725,000	2,975,000	2,950,000	3,225,000	3,525,000	3,250,000
Lights & Signals	-	400,000	-	450,000	325,000	500,000	500,000	-	500,000	-
Airport	312,000	1,990,000	750,000	140,000	500,000	30,000	77,000	300,000	-	-
Storm	1,450,000	60,000	60,000	70,000	70,000	80,000	80,000	90,000	100,000	100,000
Land Development	-	450,000	250,000	-	-	-	-	-	-	-
Water Systems	757,000	2,214,000	826,000	648,000	452,000	695,000	1,900,000	1,100,000	823,000	963,000
Wastewater Utility	200,000	120,000	150,000	300,000	320,000	400,000	500,000	820,000	800,000	1,000,000
Waste Management	1,020,000	750,000	-	-	-	-	-	-	-	-
Recycling	-	-	130,000	-	-	145,000	-	-	-	-
Total Engineering & Public Works	7,483,500	11,745,000	5,520,500	5,386,000	6,812,000	5,235,500	7,537,000	5,913,000	5,997,000	6,154,500
Major Projects										
Public Works Facility Refurbishment	-	3,000,000	-	-	-	-	-	-	-	-
Golf Course Clubhouse Renovation	-	-	-	-	2,800,000	-	-	-	-	-
Aquatic Center - Refurbishment	100,000	1,990,000	-	400,000	510,000	-	-	-	-	-
Aquatic Center - New	-	-	-	-	-	-	-	-	1,700,000	28,000,000
Police Facility Expansion/Replacement	-	-	-	-	-	-	-	4,500,000	4,500,000	-
Wastewater Treatment Plant Construction	100,000	4,000,000	15,000,000	15,000,000	6,000,000	-	-	4,500,000	6,200,000	28,000,000
Total Project Costs	9,803,600	24,816,500	23,072,500	22,914,500	18,506,000	7,186,500	9,721,000	12,159,000	15,764,000	36,253,000

**City of Camrose
Capital Budget 2016-2025
Funding By Source**

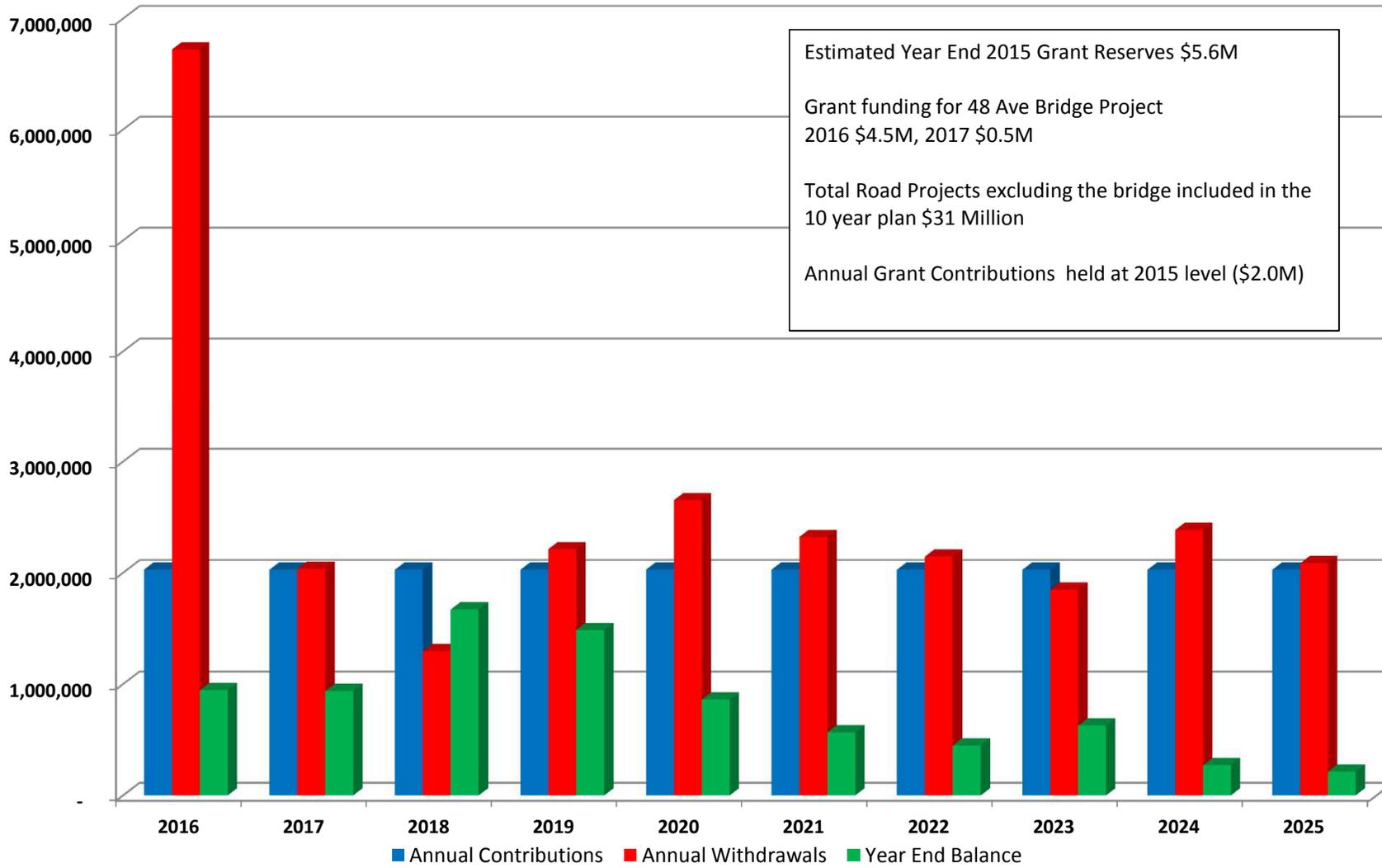


**City of Camrose
Capital Summary 2016-2025**

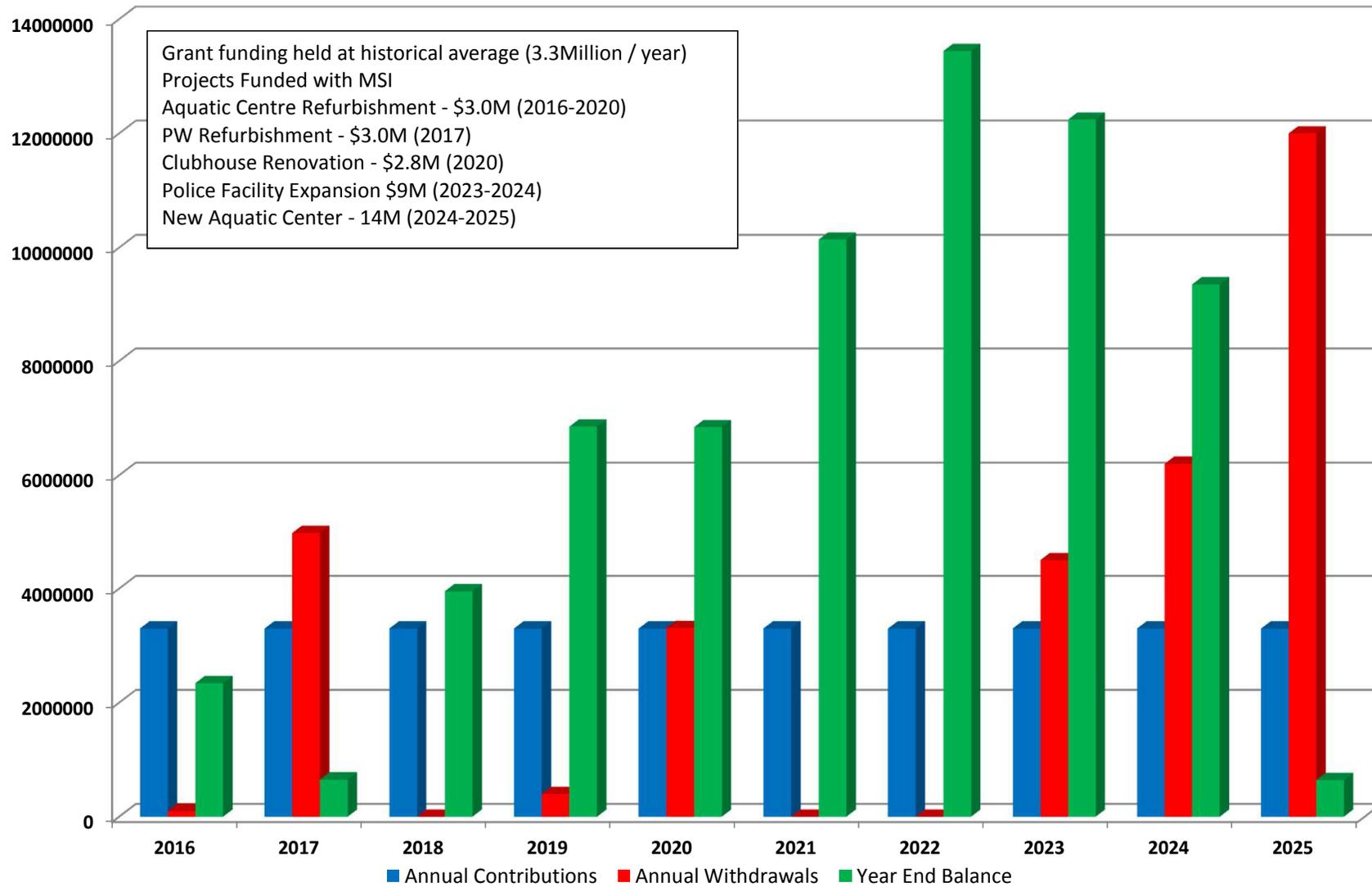
	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast
PROJECT FUNDING										
Municipal Tax Levy	1,719,600	2,091,000	2,637,500	2,687,000	2,239,000	2,059,000	2,351,000	2,362,000	2,439,000	1,944,000
Grants										
BMTG & GTF	2,221,000	2,035,000	1,295,000	2,212,500	2,652,000	2,322,500	2,145,000	1,850,000	2,385,000	2,085,000
MSI	100,000	4,990,000	-	400,000	3,310,000	-	-	4,500,000	6,200,000	12,000,000
ACAP	-	1,975,000	-	-	-	-	-	-	-	-
AMWWP	-	-	10,000,000	-	-	-	-	-	-	-
Other	1,616,000	-	-	-	-	-	-	-	-	-
	3,937,000	9,000,000	11,295,000	2,612,500	5,962,000	2,322,500	2,145,000	6,350,000	8,585,000	14,085,000
Debenture										
City	1,020,000	-	-	13,500,000	-	-	-	-	-	16,000,000
Local Improvements	320,000	720,000	645,000	477,500	825,000	462,500	575,000	240,000	240,000	250,000
	1,340,000	720,000	645,000	13,977,500	825,000	462,500	575,000	240,000	240,000	16,250,000
Land Development	-	400,000	475,000	-	-	-	-	-	-	-
Other Funding										
Contributions from Developers	300,000	200,000	650,000	-	300,000	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
	300,000	200,000	650,000	-	300,000	-	-	-	-	-
Offsite Levies	-	-	-	-	943,000	171,000	900,000	-	250,000	-
Utility Operating Funds										
Water Operating	707,000	1,510,000	340,000	300,000	300,000	329,000	1,000,000	1,100,000	700,000	700,000
Sanitary Sewer Revenue	240,000	270,000	290,000	300,000	320,000	400,000	500,000	820,000	800,000	1,000,000
	947,000	1,780,000	630,000	600,000	620,000	729,000	1,500,000	1,920,000	1,500,000	1,700,000
Proceeds from Disposal	236,000	559,500	95,000	163,500	146,500	117,000	540,000	59,500	61,000	254,500
Reserves										
Computer Replacement	145,000	45,000	70,000	43,000	30,000	35,000	35,000	45,000	45,000	45,000
General Capital	-	1,200,000	400,000	-	-	-	-	-	-	-
Reserves - Designated	214,000	-	-	-	-	-	-	-	-	-
Reserve - Road Program	-	1,500,000	500,000	500,000	500,000	500,000	500,000	750,000	750,000	750,000
Equipment Replacement	905,000	1,391,000	545,000	831,000	840,500	645,500	1,175,000	432,500	394,000	1,224,500
Fire Capital Reserve	60,000	680,000	-	-	-	-	-	-	1,500,000	-
Utility Capital Reserves	-	5,250,000	5,130,000	1,500,000	6,100,000	145,000	-	-	-	-
	1,324,000	10,066,000	6,645,000	2,874,000	7,470,500	1,325,500	1,710,000	1,227,500	2,689,000	2,019,500
Total Project Funding	9,803,600	24,816,500	23,072,500	22,914,500	18,506,000	7,186,500	9,721,000	12,159,000	15,764,000	36,253,000

**CITY OF CAMROSE
2016-2025 CAPITAL BUDGET
SUMMARY - GRANT FUNDING**

**City of Camrose
Capital Budget 2016-2025
Capital Grant Funding - BMTG & GTF**



**City of Camrose
Capital Budget 2016-2025
Capital Grant Funding - MSI Grant**



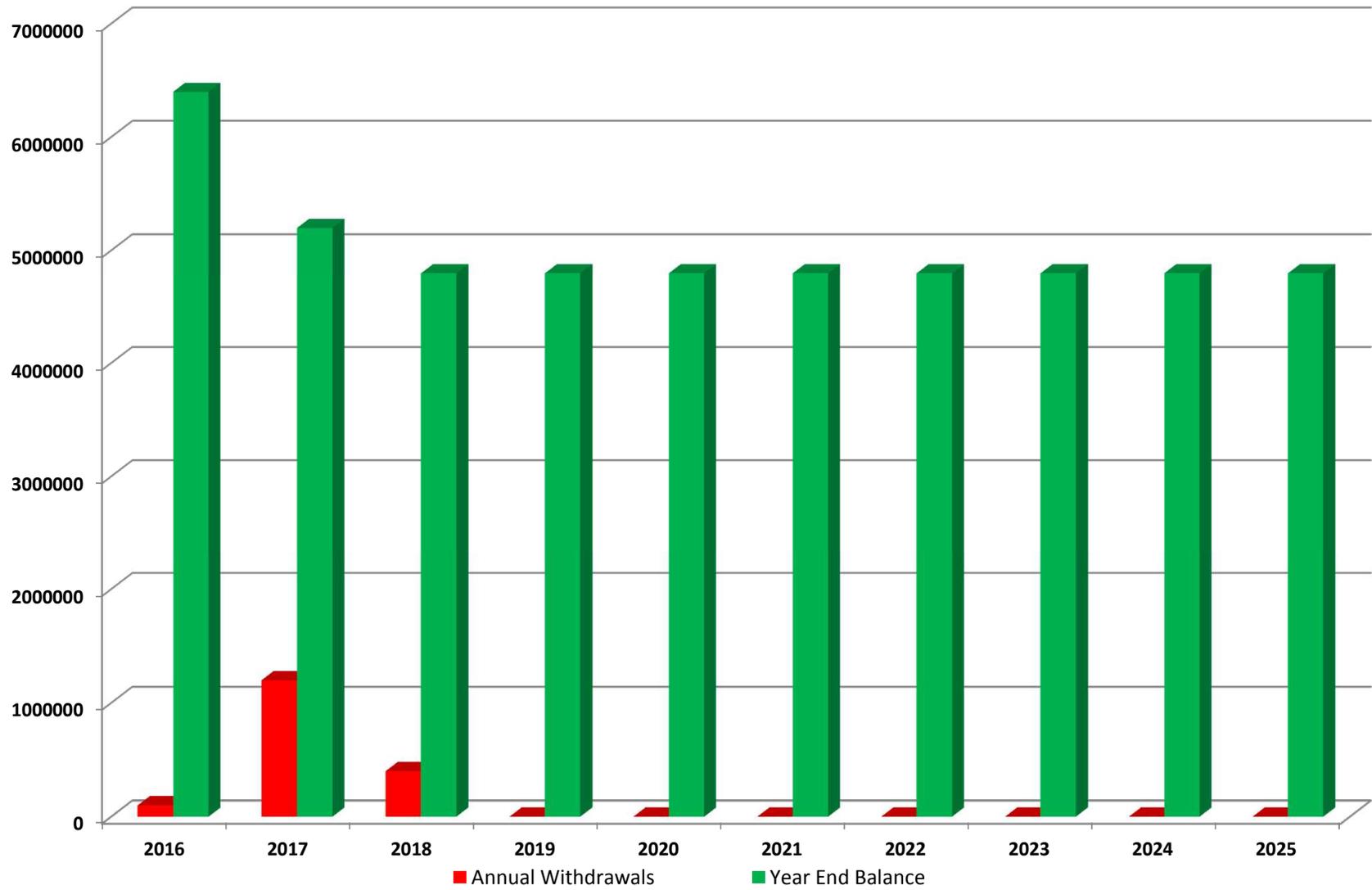
**City of Camrose
Capital Grant Summary
2016-2025**

	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast
<u>Annual Capital Funding Program</u>										
Municipal Sustainability Initiative (MSI)										
Opening Balance	(857,664)	2,342,336	652,336	3,952,336	6,852,336	6,842,336	10,142,336	13,442,336	12,242,336	9,342,336
Annual Contributions	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
<i>Project Funding</i>										
Aquatic Center Projects	(100,000)	(1,990,000)	-	(400,000)	(510,000)	-	-	-	-	-
NEW - Aquatic Center	-	-	-	-	-	-	-	-	(1,700,000)	(12,000,000)
Clubhouse Renovation Plan	-	-	-	-	(2,800,000)	-	-	-	-	-
Police -Facility Expansion	-	-	-	-	-	-	-	(4,500,000)	(4,500,000)	-
PW - Refurbishment	-	(3,000,000)	-	-	-	-	-	-	-	-
Closing Balance	2,342,336	652,336	3,952,336	6,852,336	6,842,336	10,142,336	13,442,336	12,242,336	9,342,336	642,336
Grants *										
Opening Balance	5,638,046	944,931	937,816	1,670,701	1,486,086	861,971	567,356	450,241	628,126	271,011
Annual Contributions	2,027,885	2,027,885	2,027,885	2,027,885	2,027,885	2,027,885	2,027,885	2,027,885	2,027,885	2,027,885
Annual Withdrawals	(6,721,000)	(2,035,000)	(1,295,000)	(2,212,500)	(2,652,000)	(2,322,500)	(2,145,000)	(1,850,000)	(2,385,000)	(2,085,000)
Closing Balance	944,931	937,816	1,670,701	1,486,086	861,971	567,356	450,241	628,126	271,011	213,896

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

**CITY OF CAMROSE
2016-2025 CAPITAL BUDGET
SUMMARY - RESERVES**

**City of Camrose
Capital Budget 2016-2025
General Capital Reserve**



CAPITAL RESERVES

General Capital

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
2.4.6019 Opening Balance	6,498,161	6,398,161	5,198,161	4,798,161	4,798,161	4,798,161	4,798,161	4,798,161	4,798,161	4,798,161
Project Funding										
Street Light Subsidy	(100,000)									
Enterprise Wide Management System		(400,000)	(400,000)							
Aquatic Centre										
Curling Rink Roof		(500,000)								
Stoney Creek Centre		(300,000)								
Closing Balance	6,398,161	5,198,161	4,798,161	4,798,161	4,798,161	4,798,161	4,798,161	4,798,161	4,798,161	4,798,161
Work in Progress										
2.4.6025 Opening Balance	1,000,000	910,500	910,500	910,500	910,500	910,500	910,500	910,500	910,500	910,500
Contributions										
Withdrawals	(89,500)									
Closing Balance	910,500	910,500	910,500	910,500	910,500	910,500	910,500	910,500	910,500	910,500
Public Transit										
2.4.6390 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										
2.4.6030 Opening Balance	619,486	734,486	229,486	404,486	604,486	804,486	1,004,486	1,204,486	1,404,486	154,486
Contributions	175,000	175,000	175,000	200,000	200,000	200,000	200,000	200,000	250,000	250,000
Withdrawals	(60,000)	(680,000)							(1,500,000)	
Closing Balance	734,486	229,486	404,486	604,486	804,486	1,004,486	1,204,486	1,404,486	154,486	404,486
Equipment Replacement										
2.4.6010 Opening Balance	2,027,000	1,967,000	1,446,000	1,771,000	1,735,000	1,689,500	1,839,000	1,459,000	1,821,500	2,222,500
Contributions	775,000	800,000	800,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000
Contributions G/C	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Withdrawals	(905,000)	(1,391,000)	(545,000)	(831,000)	(840,500)	(645,500)	(1,175,000)	(432,500)	(394,000)	(1,224,500)
Closing Balance	1,967,000	1,446,000	1,771,000	1,735,000	1,689,500	1,839,000	1,459,000	1,821,500	2,222,500	1,793,000
Reserve - Roads Program										
Opening Balance	-	750,000	-	250,000	500,000	750,000	1,000,000	1,250,000	1,250,000	1,250,000
Contributions	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Withdrawals		(1,500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(750,000)	(750,000)	(750,000)
Closing Balance	750,000	-	250,000	500,000	750,000	1,000,000	1,250,000	1,250,000	1,250,000	1,250,000

CAPITAL RESERVES

Airport

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
2.4.6120 Opening Balance	34,758	38,858	43,038	47,308	52,308	57,308	62,308	67,308	72,308	77,308
Contributions	4,100	4,180	4,270	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Withdrawals										
Closing Balance	38,858	43,038	47,308	52,308	57,308	62,308	67,308	72,308	77,308	82,308

Cemetery Perpetual Care

2.4.6090 Opening Balance	98,882	74,882	78,882	82,882	86,882	90,882	94,882	98,882	102,882	106,882
Contributions	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Withdrawals	(28,000)									
Closing Balance	74,882	78,882	82,882	86,882	90,882	94,882	98,882	102,882	106,882	110,882

Offsite Levy - Transportation

2.4.6810 Opening Balance	3,878,098	3,878,098	3,878,098	3,878,098	3,878,098	2,935,098	2,935,098	2,935,098	2,935,098	2,685,098
Contributions										
Withdrawals/Transfers		-			(943,000)				(250,000)	
Closing Balance	3,878,098	3,878,098	3,878,098	3,878,098	2,935,098	2,935,098	2,935,098	2,935,098	2,685,098	2,685,098

Offsite Levy - Water

2.4.6812 Opening Balance	3,590,344	3,590,344	3,590,344	3,590,344	3,590,344	3,590,344	3,419,344	2,519,344	2,519,344	2,519,344
Contributions						(171,000)	(900,000)			
Withdrawals/Transfers										
Closing Balance	3,590,344	3,590,344	3,590,344	3,590,344	3,590,344	3,419,344	2,519,344	2,519,344	2,519,344	2,519,344

Offsite Levy - Sanitary Sewer

2.4.6814 Opening Balance	442,662	442,662	442,662	442,662	442,662	442,662	442,662	442,662	442,662	442,662
Contributions										
Withdrawals/Transfers										
Closing Balance	442,662	442,662	442,662	442,662	442,662	442,662	442,662	442,662	442,662	442,662

Offsite Levy - Storm

2.4.6816 Opening Balance	(837,222)	(837,222)	(837,222)	(837,222)	(837,222)	(837,222)	(837,222)	(837,222)	(837,222)	(837,222)
Contributions										
Withdrawals/Transfers										
Closing Balance	(837,222)	(837,222)	(837,222)	(837,222)	(837,222)	(837,222)	(837,222)	(837,222)	(837,222)	(837,222)

Municipal Reserves

2.4.6060 Opening Balance	323,454	198,954	198,954	198,954	198,954	198,954	198,954	198,954	198,954	198,954
Contributions										
Withdrawals	(124,500)									
Closing Balance	198,954	198,954	198,954	198,954	198,954	198,954	198,954	198,954	198,954	198,954

Total General Capital Reserves

	18,149,836	15,182,016	15,540,286	15,963,286	15,433,786	15,871,286	15,050,286	15,621,786	14,531,786	14,361,286
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CAPITAL RESERVES

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
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UTILITY CAPITAL RESERVES

Total Water & Wastewater
(See attached for details)

Regional Development Contribution

4.4.6030 Opening Balance
Contributions
Withdrawals
Closing Balance

Landfill Construction

4.4.6045.1000 Opening Balance
Contributions
Withdrawals
Closing Balance

Landfill Closure

4.4.6045.2000 Opening Balance
Contributions
Withdrawals
Closing Balance

Landfill Replacement

4.4.6045.3000 Opening Balance
Contributions
Withdrawals
Closing Balance

Solid Waste Management

4.4.6044.1000 Opening Balance
Contributions
Withdrawals
Closing Balance

Recycling

4.4.6046 Opening Balance
Contributions
Withdrawals
Closing Balance

Total Utility Capital Reserves

TOTAL CAPITAL RESERVES

	14,152,114	12,136,803	11,058,653	13,522,872	11,530,280	13,656,515	14,311,438	14,970,321	15,595,321	16,220,321
	311,113	311,113	311,113	311,113	311,113	311,113	311,113	311,113	311,113	311,113
	311,113	311,113	311,113	311,113	311,113	311,113	311,113	311,113	311,113	311,113
	491,704	778,655	534,618	301,249	701,249	401,249	801,249	451,249	851,249	451,249
	336,951	355,963	366,631	400,000	400,000	400,000	400,000	400,000	400,000	400,000
	(50,000)	(600,000)	(600,000)	-	(700,000)		(750,000)	-	(800,000)	
	778,655	534,618	301,249	701,249	401,249	801,249	451,249	851,249	451,249	851,249
	463,899	503,899	543,899	583,899	623,899	663,899	703,899	743,899	783,899	823,899
	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
	503,899	543,899	583,899	623,899	663,899	703,899	743,899	783,899	823,899	863,899
	1,224,143	1,284,143	594,143	654,143	714,143	774,143	834,143	894,143	954,143	1,014,143
	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
		(750,000)								
	1,284,143	594,143	654,143	714,143	774,143	834,143	894,143	954,143	1,014,143	1,074,143
	165,519	165,519	165,519	165,519	165,519	165,519	165,519	165,519	165,519	165,519
	165,519	165,519	165,519	165,519	165,519	165,519	165,519	165,519	165,519	165,519
	329,008	329,008	329,008	199,008	199,008	199,008	54,008	54,008	54,008	54,008
			(130,000)			(145,000)				
	329,008	329,008	199,008	199,008	199,008	54,008	54,008	54,008	54,008	54,008
	17,524,452	14,615,104	13,273,585	16,237,804	14,045,211	16,526,446	16,931,370	18,090,252	18,415,252	19,540,252
	35,674,288	29,797,120	28,813,871	32,201,090	29,478,998	32,397,733	31,981,656	33,712,039	32,947,039	33,901,539

UTILITY CAPITAL RESERVES		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<u>Water Capital</u>											
4.4.6010	Opening Balance	2,067,025	3,269,453	3,327,968	5,234,214	7,224,360	9,259,009	11,360,244	11,890,168	12,424,050	12,924,050
	Withdrawals		(500,000)								
	Transfers	1,202,427	558,516	1,906,246	1,990,146	2,034,649	2,101,235	529,924	533,882	500,000	500,000
	Closing Balance	3,269,453	3,327,968	5,234,214	7,224,360	9,259,009	11,360,244	11,890,168	12,424,050	12,924,050	13,424,050
<u>Water Capital - Committed</u>											
4.4.6020	Opening Balance	300,000	300,000	300,000	300,000	200,000	100,000	(0)	(0)	(0)	(0)
	Contributions	707,000	1,510,000	340,000	300,000	300,000	329,000	1,000,000	1,100,000	700,000	700,000
	Withdrawals	(707,000)	(1,510,000)	(340,000)	(400,000)	(400,000)	(429,000)	(1,000,000)	(1,100,000)	(700,000)	(700,000)
	Closing Balance	300,000	300,000	300,000	200,000	100,000	(0)	(0)	(0)	(0)	(0)
<u>Water Capital - Major Project HLPS & Reservoir</u>											
4.4.6020	Opening Balance	946,436	946,436	946,436	946,436	946,436	946,436	946,436	946,436	946,436	946,436
	Contributions										
	Withdrawals										
	Closing Balance	946,436	946,436	946,436	946,436	946,436	946,436	946,436	946,436	946,436	946,436
4.4.6020 - TOTAL		1,246,436	1,246,436	1,246,436	1,146,436	1,046,436	946,436	946,436	946,436	946,436	946,436
Total Water Reserves		4,515,888	4,574,404	6,480,650	8,370,796	10,305,445	12,306,679	12,836,603	13,370,485	13,870,485	14,370,485

<u>Wastewater Capital</u>											
4.4.6044	Opening Balance	633,761	758,761	883,761	1,008,761	1,133,761	1,224,835	1,349,835	1,474,835	1,599,835	1,724,835
	Transfers	125,000	125,000	125,000	125,000	91,074	125,000	125,000	125,000	125,000	125,000
	Closing Balance	758,761	883,761	1,008,761	1,133,761	1,224,835	1,349,835	1,474,835	1,599,835	1,724,835	1,849,835
<u>Wastewater Capital - Committed</u>											
4.4.6043	Opening Balance										
	Contributions	240,000	270,000	290,000	300,000	320,000	400,000	500,000	820,000	800,000	1,000,000
	Withdrawals	(240,000)	(270,000)	(290,000)	(300,000)	(320,000)	(400,000)	(500,000)	(820,000)	(800,000)	(1,000,000)
	Closing Balance	-	-	-	-	-	-	-	-	-	-
<u>Wastewater Capital - Major Project WWTP</u>											
4.4.6043	Opening Balance	7,185,721	8,877,465	6,678,638	3,569,242	4,018,315	-	-	-	-	-
	Contributions	1,691,744	1,801,173	1,890,604	1,949,073	1,981,685					
	Withdrawals		(4,000,000)	(5,000,000)	(1,500,000)	(6,000,000)					
	Closing Balance	8,877,465	6,678,638	3,569,242	4,018,315	-	-	-	-	-	-
4.4.6043 - TOTAL		8,877,465.00	6,678,638.00	3,569,242.00	4,018,315.00	-	-	-	-	-	-
Total Wastewater Reserves		9,636,226	7,562,399	4,578,003	5,152,076	1,224,835	1,349,835	1,474,835	1,599,835	1,724,835	1,849,835
Total Water / Wastewater Balance		14,152,114	12,136,803	11,058,653	13,522,872	11,530,280	13,656,515	14,311,438	14,970,321	15,595,321	16,220,321

**CITY OF CAMROSE
2016-2025 CAPITAL BUDGET
COMMUNITY SERVICES**

**City of Camrose
Capital Summary 2016-2025
Community Services**

	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast
PROJECT COSTS										
Infrastructure Projects										
Facilities - Buildings/Improvements	175,000	1,410,000	340,000	500,000	50,000	460,000	500,000	350,000	420,000	290,000
Golf Course - Buildings/Improvements	-	60,000	70,000	110,000	375,000	180,000	105,000	150,000	90,000	90,000
Parks - Play Areas & Trails	645,700	310,000	270,000	125,000	415,000	150,000	375,000	75,000	395,000	395,000
	820,700	1,780,000	680,000	735,000	840,000	790,000	980,000	575,000	905,000	775,000
Vehicles & Equipment										
Facilities	120,000	-	26,000	83,500	146,000	26,000	-	-	-	-
Golf Course	58,800	105,500	140,000	79,000	111,000	29,000	75,000	58,000	30,000	92,500
Parks	138,000	258,000	182,000	489,000	353,000	46,000	110,000	84,000	208,000	254,000
	316,800	363,500	348,000	651,500	610,000	101,000	185,000	142,000	238,000	346,500
Major Projects										
Facilities - Aquatic Center - Refurbishment	-	1,990,000	-	400,000	510,000	-	-	-	-	-
Facilities - Aquatic Center -New	-	-	-	-	-	-	-	-	1,700,000	28,000,000
Golf Course - Clubhouse Renovations	-	-	-	-	2,800,000	-	-	-	-	-
	-	1,990,000	-	400,000	3,310,000	-	-	-	1,700,000	28,000,000
Total Project Costs	1,137,500	4,133,500	1,028,000	1,786,500	4,760,000	891,000	1,165,000	717,000	2,843,000	29,121,500

PROJECT FUNDING										
Municipal Levy	388,000	992,000	680,000	1,058,000	935,000	790,000	980,000	603,000	905,000	775,000
Reserve - General Capital	214,000	800,000	-	-	-	-	-	-	-	-
Grant - MSI	-	1,990,000	-	400,000	3,310,000	-	-	-	1,700,000	12,000,000
Debenture	-	-	-	-	-	-	-	-	-	16,000,000
Proceeds on Disposal	36,000	48,500	42,500	44,500	56,500	13,000	23,000	8,000	28,000	45,500
Reserve - Equipment Replacement	260,500	303,000	305,500	284,000	458,500	88,000	162,000	106,000	210,000	301,000
Other	239,000	-	-	-	-	-	-	-	-	-
Total Project Funding	1,137,500	4,133,500	1,028,000	1,786,500	4,760,000	891,000	1,165,000	717,000	2,843,000	29,121,500

2016 Preliminary Budget - Community Services - Facilities - Project Listing

Projects	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Community Services-Facilities - Capital										
Facilities-Buildings/Improvements										
All Facilities Excluding Aquatic Centre										
175 - Equipment Storage Shed	0	125,000	0	0	0	0	0	0	0	0
216 - Community Service Shop Expansion Plan	0	0	100,000	300,000	0	0	0	0	0	0
257 - Tennis Courts - resurface Composite High School	0	50,000	0	0	0	0	0	0	0	0
349 - Bill Fowler Centre - Re-Roof	25,000	0	0	0	0	0	0	0	0	0
538 - Max Arena Hallway Enclosure	0	25,000	0	0	0	0	0	0	0	0
539 - Max Arena North Entrance Vestibule	0	30,000	0	0	0	0	0	0	0	0
540 - Rec Centre Rotunda Upgrade	0	0	70,000	0	0	0	0	0	0	0
541 - Max Arena Spectator Heater Upgrade	0	75,000	0	0	0	0	0	0	0	0
545 - HA Diamond Upgrade	0	250,000	0	0	0	0	0	0	0	0
614 - Recreation Center - - North Parking Lot Paving	0	0	0	0	0	0	350,000	0	0	0
667 - Curling Rink Roof Repairs	0	500,000	0	0	0	0	0	0	0	0
669 - HA Parking Lot Paving	0	0	0	200,000	0	0	0	0	0	0
725 - Community Center - Drill Hall Roof Replacement	0	0	0	0	0	0	0	0	200,000	0
726 - Community Center - Expand Extrace Sidewalk & Bench Garbage Can	0	0	25,000	0	0	0	0	0	0	0
727 - Tennis Court - Kin Park	70,000	0	0	0	0	0	0	0	0	0
728 - Kin Park -Ball Diamond Lighting	0	0	0	0	0	0	0	350,000	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	0	400,000	0	0	0	0
819 - Community Centre - Relocate heaters in Field House	0	0	0	0	50,000	0	0	0	0	0
822 - Recreation Centre - Renovate changerooms (Encana and BP)	0	0	0	0	0	0	0	0	0	160,000
824 - Stoney Creek Centre - Roof repairs	0	0	0	0	0	0	0	0	0	80,000
825 - Centennial Museum - Roof repairs	0	0	0	0	0	0	0	0	60,000	0
826 - Library - Install sliding door and air curtain	0	0	0	0	0	0	150,000	0	0	0
827 - Bill Fowler Centre - Floor Replacement	0	0	0	0	0	50,000	0	0	0	0
828 - RC - Roof Cap Repairs	0	55,000	0	0	0	0	0	0	0	0
830 - Clubhouse - Replace Windows	0	0	0	0	0	0	0	0	0	50,000
838 - Stoney Creek Centre - Expansion/Nordic history Museum	0	300,000	0	0	0	0	0	0	0	0
840 - Community Centre - Fieldhouse floor replacement	0	0	0	0	0	0	0	0	160,000	0

2016 Preliminary Budget - Community Services - Facilities - Project Listing

Projects	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Community Services-Facilities - Capital										
841 - RC - 1st floor meeting room replacement	0	0	0	0	0	10,000	0	0	0	0
Total: Facilities-Buildings/Improvements excluding Aquatics	95,000	1,410,000	340,000	500,000	50,000	460,000	500,000	350,000	420,000	290,000
Aquatics Facility - Buildings/Improvements										
260 - Aquatic Centre - Sauna Upgrade	0	120,000	0	0	0	0	0	0	0	0
243 - Aquatic Centre-Water Slide	0	450,000	0	0	0	0	0	0	0	0
548 - Aquatic Center - Renovate Front Counter	0	40,000	0	0	0	0	0	0	0	0
613 - Aquatic Center - Filter Tank Upgrade	0	0	0	400,000	0	0	0	0	0	0
807 - Aquatic Centre - Replace south wall	0	80,000	0	0	0	0	0	0	0	0
808 - Aquatic Centre - Re-tile pool deck	0	250,000	0	0	0	0	0	0	0	0
809 - Aquatic Centre - Re-tile lobby and change rooms	0	300,000	0	0	0	0	0	0	0	0
810 - Aquatic Centre - Replace metal halide lights on deck	0	200,000	0	0	0	0	0	0	0	0
811 - Aquatic Centre - Replace front doors	0	150,000	0	0	0	0	0	0	0	0
813 - Aquatic Centre - HVAC Replacement APU 2	0	0	0	0	150,000	0	0	0	0	0
814 - Aquatic Centre - HVAC Replacement APU 1&3	0	0	0	0	300,000	0	0	0	0	0
815 - Aquatic Centre - Repair leak in wading pool	0	50,000	0	0	0	0	0	0	0	0
816 - Aquatic Centre - Replace windows on roof	0	35,000	0	0	0	0	0	0	0	0
817 - Aquatic Centre - Re-grout pool	0	0	0	0	60,000	0	0	0	0	0
818 - Aquatic Centre - Replace benches in kin rooms	0	15,000	0	0	0	0	0	0	0	0
836 - Aquatic Centre -Painting Interior/Exterior	0	200,000	0	0	0	0	0	0	0	0
837 - Aquatic Centre -General Mechanical room pipes conduit and electrical upgrades	0	100,000	0	0	0	0	0	0	0	0
666 - Aquatic Centre Complete Replacement	0	0	0	0	0	0	0	0	1,700,000	28,000,000
Total: Facilities-Buildings/Improvements Aquatics	0	1,990,000	0	400,000	510,000	0	0	0	1,700,000	28,000,000
Total: Facilities-Buildings/Improvements	95,000	3,400,000	340,000	900,000	560,000	460,000	500,000	350,000	2,120,000	28,290,000

2016 Preliminary Budget - Community Services - Facilities - Project Listing

Projects	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Community Services-Facilities - Capital										
Facilities-Vehicles & Equipment										
567 - Ice Resurfacer Replacement-Facilities Unit 701	120,000	0	0	0	0	0	0	0	0	0
597 - Ford Half Ton (Replace Unit 706)	0	0	26,000	0	0	0	0	0	0	0
685 - Olympic Ice Resurfacer Replacement - Unit 704	0	0	0	0	120,000	0	0	0	0	0
688 - Kubota RTV Utility Vehicle Replacement - Unit 708	0	0	0	33,500	0	0	0	0	0	0
689 - GMC 1/2 Ton Truck Replacement - Unit 710	0	0	0	0	0	26,000	0	0	0	0
690 - Massey 1540 Small Tractor Replacement - Unit 712	0	0	0	24,000	0	0	0	0	0	0
691 - Chev 1/2 Ton Truck Replacement - Unit 720	0	0	0	26,000	0	0	0	0	0	0
692 - Chev 1/2 Ton Truck Replacement - Unit 721	0	0	0	0	26,000	0	0	0	0	0
Total: Facilities-Vehicles & Equipment	120,000	0	26,000	83,500	146,000	26,000	0	0	0	0
Cemetery										
842 - Cemeteries - Columbarium	80,000	0	0	0	0	0	0	0	0	0
Total: Cemetery	80,000	0	0	0	0	0	0	0	0	0
Total: Community Services-Facilities - Capital	295,000	3,400,000	366,000	983,500	706,000	486,000	500,000	350,000	2,120,000	28,290,000

2016 Preliminary Budget - Community Services - Facilities - Funding

Revenue	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Property Tax										
175 - Equipment Storage Shed	0	125,000	0	0	0	0	0	0	0	0
216 - Community Service Shop Expansion Plan	0	0	100,000	300,000	0	0	0	0	0	0
257 - Tennis Courts - resurface Composite High School	0	50,000	0	0	0	0	0	0	0	0
349 - Bill Fowler Centre - Re-Roof	25,000	0	0	0	0	0	0	0	0	0
538 - Max Arena Hallway Enclosure	0	25,000	0	0	0	0	0	0	0	0
539 - Max Arena North Entrance Vestibule	0	30,000	0	0	0	0	0	0	0	0
540 - Rec Centre Rotunda Upgrade	0	0	70,000	0	0	0	0	0	0	0
541 - Max Arena Spectator Heater Upgrade	0	75,000	0	0	0	0	0	0	0	0
545 - HA Diamond Upgrade	0	250,000	0	0	0	0	0	0	0	0
614 - Recreation Center - - North Parking Lot Paving	0	0	0	0	0	0	350,000	0	0	0
669 - HA Parking Lot Paving	0	0	0	200,000	0	0	0	0	0	0
725 - Community Center - Drill Hall Roof Replacement	0	0	0	0	0	0	0	0	200,000	0
726 -Community Center-Expand Sidewalk & Bench Garbage Can	0	0	25,000	0	0	0	0	0	0	0
727 - Tennis Court - Kin Park	35,000	0	0	0	0	0	0	0	0	0
728 - Kin Park -Ball Diamond Lighting	0	0	0	0	0	0	0	350,000	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	0	400,000	0	0	0	0
819 - Community Centre - Relocate heaters in Field House	0	0	0	0	50,000	0	0	0	0	0
822 - Recreation Centre - Renovate changerooms (Encana and BP)	0	0	0	0	0	0	0	0	0	160,000
824 - Stoney Creek Centre - Roof repairs	0	0	0	0	0	0	0	0	0	80,000
825 - Centennial Museum - Roof repairs	0	0	0	0	0	0	0	0	60,000	0
826 - Library - Install sliding door and air curtain	0	0	0	0	0	0	150,000	0	0	0
827 - Bill Fowler Centre - Floor Replacement	0	0	0	0	0	50,000	0	0	0	0
828 - RC - Roof Cap Repairs	0	55,000	0	0	0	0	0	0	0	0
830 - Clubhouse - Replace Windows	0	0	0	0	0	0	0	0	0	50,000
840 - Community Centre - Fieldhouse floor replacement	0	0	0	0	0	0	0	0	160,000	0
841 - RC - 1st floor meeting room replacement	0	0	0	0	0	10,000	0	0	0	0
842 - Cemeteries - Columbarium	80,000	0	0	0	0	0	0	0	0	0
Total: 0001 - Taxation	140,000	610,000	340,000	500,000	50,000	460,000	500,000	350,000	420,000	290,000
0500 - Proceeds from Disposal										
567 - Ice Resurfacers Replacement-Facilities Unit 701	10,000	0	0	0	0	0	0	0	0	0

2016 Preliminary Budget - Community Services - Facilities - Funding

Revenue	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
597 - Ford Half Ton (Replace Unit 706)	0	0	4,000	0	0	0	0	0	0	0
685 - Olympic Ice Resurfacer Replacement - Unit 704	0	0	0	0	10,000	0	0	0	0	0
688 - Kubota RTV Utility Vehicle Replacement - Unit 708	0	0	0	3,500	0	0	0	0	0	0
689 - GMC 1/2 Ton Truck Replacement - Unit 710	0	0	0	0	0	4,000	0	0	0	0
690 - Massey 1540 Small Tractor Replacement - Unit 712	0	0	0	5,000	0	0	0	0	0	0
691 - Chev 1/2 Ton Truck Replacement - Unit 720	0	0	0	4,000	0	0	0	0	0	0
692 - Chev 1/2 Ton Truck Replacement - Unit 721	0	0	0	0	4,000	0	0	0	0	0
Total: 0500 - Proceeds from Disposal	10,000	0	4,000	12,500	14,000	4,000	0	0	0	0
0528 - Grant-MSI										
243 - Aquatic Centre-Water Slide	0	450,000	0	0	0	0	0	0	0	0
260 - Aquatic Centre - Sauna Upgrade	0	120,000	0	0	0	0	0	0	0	0
548 - Aquatic Center - Renovate Front Counter	0	40,000	0	0	0	0	0	0	0	0
613 - Aquatic Center - Filter Tank Upgrade	0	0	0	400,000	0	0	0	0	0	0
666 - Aquatic Centre Complete Replacement	0	0	0	0	0	0	0	0	1,700,000	12,000,000
807 - Aquatic Centre - Replace south wall	0	80,000	0	0	0	0	0	0	0	0
808 - Aquatic Centre - Re-tile pool deck	0	250,000	0	0	0	0	0	0	0	0
809 - Aquatic Centre - Re-tile lobby and change rooms	0	300,000	0	0	0	0	0	0	0	0
810 - Aquatic Centre - Replace metal halide lights on deck	0	200,000	0	0	0	0	0	0	0	0
811 - Aquatic Centre - Replace front doors	0	150,000	0	0	0	0	0	0	0	0
813 - Aquatic Centre - HVAC Replacement APU 2	0	0	0	0	150,000	0	0	0	0	0
814 - Aquatic Centre - HVAC Replacement APU 1&3	0	0	0	0	300,000	0	0	0	0	0
815 - Aquatic Centre - Repair leak in wading pool	0	50,000	0	0	0	0	0	0	0	0
816 - Aquatic Centre - Replace windows on roof	0	35,000	0	0	0	0	0	0	0	0
817 - Aquatic Centre - Re-grout pool	0	0	0	0	60,000	0	0	0	0	0
818 - Aquatic Centre - Replace benches in kin rooms	0	15,000	0	0	0	0	0	0	0	0
836 - Aquatic Centre -Painting Interior/Exterior	0	200,000	0	0	0	0	0	0	0	0
837 - Aquatic Centre -General Mechanical room pipes conduit and electrical upgrades	0	100,000	0	0	0	0	0	0	0	0
Total: 0528 - Grant-MSI	0	1,990,000	0	400,000	510,000	0	0	0	1,700,000	12,000,000

2016 Preliminary Budget - Community Services - Facilities - Funding

Revenue	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Debenture										
0625 - Debenture - City										
666 - Aquatic Centre Complete Replacement	0	0	0	0	0	0	0	0	0	16,000,000
Total: Debenture	0	0	0	0	0	0	0	0	0	16,000,000
Reserves										
246000 - Reserves-General Capital										
667 - Curling Rink Roof Repairs	0	500,000	0	0	0	0	0	0	0	0
838 - Stoney Creek Centre - Expansion/Nordic history Museum	0	300,000	0	0	0	0	0	0	0	0
Total: 246000 - Reserves-General Capital	0	800,000	0	0						
246010 - Equipment Replacement Reserve										
567 - Ice Resurfacer Replacement-Facilities Unit 701	110,000	0	0	0	0	0	0	0	0	0
597 - Ford Half Ton (Replace Unit 706)	0	0	22,000	0	0	0	0	0	0	0
685 - Olympic Ice Resurfacer Replacement - Unit 704	0	0	0	0	110,000	0	0	0	0	0
688 - Kubota RTV Utility Vehicle Replacement - Unit 708	0	0	0	30,000	0	0	0	0	0	0
689 - GMC 1/2 Ton Truck Replacement - Unit 710	0	0	0	0	0	22,000	0	0	0	0
690 - Massey 1540 Small Tractor Replacement - Unit 712	0	0	0	19,000	0	0	0	0	0	0
691 - Chev 1/2 Ton Truck Replacement - Unit 720	0	0	0	22,000	0	0	0	0	0	0
692 - Chev 1/2 Ton Truck Replacement - Unit 721	0	0	0	0	22,000	0	0	0	0	0
Total: 246010 - Equipment Replacement Reserve	110,000	0	22,000	71,000	132,000	22,000	0	0	0	0
Total: Reserves	110,000	800,000	22,000	71,000	132,000	22,000	0	0	0	0
Utility Operating Funds										
4100 - Water Operating										
727 - Tennis Court - Kin Park	35,000	0	0	0	0	0	0	0	0	0
Total: Utility Operating Funds	35,000	0	0	0	0	0	0	0	0	0
Total Revenue	295,000	3,400,000	366,000	983,500	706,000	486,000	500,000	350,000	2,120,000	28,290,000

2016 Preliminary Budget - Community Services - Golf Course - Project Listing

Projects	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
7500 - Golf Course										
Golf Course - Vehicles & Equipment										
397 - Golf Course Equip - Utility Cart (Unit 619)	0	13,500	0	0	0	0	0	0	0	0
504 - Golf Course - Toro 328D (Unit 630)	36,000	0	0	0	0	0	0	0	0	0
560 - Golf Course - Toro 4500D (Unit 633)	0	73,000	0	0	0	0	0	0	0	92,500
561 - Golf Course - Toro Workman Spray System (Unit 628)	0	19,000	0	0	0	0	0	0	0	0
587 - Golf Course - Toro RM 3500D (Unit 610)	0	0	43,000	0	0	0	0	0	0	0
588 - Golf Course - Toro Procore 648 (Unit 611)	0	0	27,500	0	0	0	0	0	0	0
589 - Golf Course - Toro Reelmaster 5410 (Unit 606)	0	0	53,000	0	0	0	0	0	0	0
596 - Golf Course - Toro 2300 Topdresser (Unit 614)	0	0	16,500	0	0	0	0	0	0	0
674 - G/C - Utility Cart Replacement #631	12,500	0	0	0	0	0	0	0	0	0
732 - Golf Course Toro GM3150 (Unit 621)	0	0	0	0	33,000	0	0	0	0	0
733 - Golf Course Toro RM5410 (Unit 622)	0	0	0	0	53,000	0	0	0	0	0
734 - Golf Course Toro Workman (Unit 604)	0	0	0	0	0	29,000	0	0	0	0
735 - Golf Course Utility Cart (Unit 624)	0	0	0	0	0	0	13,000	0	0	0
736 - Golf Course Toro GM3150 (Unit 608)	0	0	0	0	0	0	35,000	0	0	0
737 - Golf Course Toro Sandpro (Unit 615)	0	0	0	0	0	0	27,000	0	0	0
738 - Golf Course Toro Sandpro (Unit 634)	0	0	0	0	0	0	0	28,000	0	0
739 - Golf Course Toro Workman (Unit 629)	0	0	0	0	0	0	0	30,000	0	0
740 - Golf Course GM 328 (Unit 630)	0	0	0	0	0	0	0	0	30,000	0
741 - Golf Course 1/2 Ton Truck (Unit 602)	0	0	0	0	25,000	0	0	0	0	0
832 - Golf Course - Toro Pro Sweep 5200 (Unit 607)	0	0	0	16,500	0	0	0	0	0	0
833 - Golf Course - Toro 3150(Unit 609)	0	0	0	33,000	0	0	0	0	0	0
834 - Golf Course - Toro Workman HDX-D (Unit 620)	0	0	0	29,500	0	0	0	0	0	0
835 - Golf Course - Debris Blower (new to fleet)	10,300	0	0	0	0	0	0	0	0	0
Total: Golf Course - Vehicles & Equipment	58,800	105,500	140,000	79,000	111,000	29,000	75,000	58,000	30,000	92,500

2016 Preliminary Budget - Community Services - Golf Course - Project Listing

Projects	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
7500 - Golf Course										
Golf Course Project Capital										
371 - Golf Course - #1 Fairway Upgrade	0	0	0	110,000	0	0	0	0	0	0
376 - Golf Course - #11 aeration fountain	0	15,000	0	0	0	0	0	0	0	0
377 - Golf Course - #12 aeration fountain	0	0	15,000	0	0	0	0	0	0	0
380 - Golf Course - #16 permanent bathroom	0	0	30,000	0	0	0	0	0	0	0
381 - Golf Course - #5 permanent bathroom	0	20,000	0	0	0	0	0	0	0	0
384 - Golf Course - Irrigation - Strainer Automation	0	0	25,000	0	0	0	0	0	0	0
386 - Golf Course -Clubhouse - Renovation Plan	0	0	0	0	2,800,000	0	0	0	0	0
494 - Golf Course - Pave Parking Lot	0	0	0	0	375,000	0	0	0	0	0
559 - Golf Course - #4 Kiosk	0	0	0	0	0	0	25,000	0	0	0
590 - Golf Course - #2 Fairway Upgrade	0	0	0	0	0	0	80,000	0	0	0
591 - Golf Course - #18 Access Road Upgrade	0	25,000	0	0	0	0	0	0	0	0
677 - G/C - #3 Fairway Upgrade	0	0	0	0	0	0	0	60,000	0	0
731 - Golf Course - Ongoing Bunker Replacement Program	0	0	0	0	0	180,000	0	90,000	90,000	90,000
Total: Golf Course Capital	0	60,000	70,000	110,000	3,175,000	180,000	105,000	150,000	90,000	90,000
Total: 7500 - Golf Course	58,800	165,500	210,000	189,000	3,286,000	209,000	180,000	208,000	120,000	182,500

2016 Preliminary Budget - Community Services - Golf Course - Funding

Revenue	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
0001 - Property Tax										
371 - Golf Course - #1 Fairway Upgrade	0	0	0	110,000	0	0	0	0	0	0
376 - Golf Course - #11 aeration fountain	0	15,000	0	0	0	0	0	0	0	0
377 - Golf Course - #12 aeration fountain	0	0	15,000	0	0	0	0	0	0	0
380 - Golf Course - #16 permanent bathroom	0	0	30,000	0	0	0	0	0	0	0
381 - Golf Course - #5 permanent bathroom	0	20,000	0	0	0	0	0	0	0	0
384 - Golf Course - Irrigation - Strainer Automation	0	0	25,000	0	0	0	0	0	0	0
494 - Golf Course - Pave Parking Lot	0	0	0	0	375,000	0	0	0	0	0
559 - Golf Course - #4 Kiosk	0	0	0	0	0	0	25,000	0	0	0
590 - Golf Course - #2 Fairway Upgrade	0	0	0	0	0	0	80,000	0	0	0
591 - Golf Course - #18 Access Road Upgrade	0	25,000	0	0	0	0	0	0	0	0
677 - G/C - #3 Fairway Upgrade	0	0	0	0	0	0	0	60,000	0	0
731 - Golf Course - Ongoing Bunker Replacement Program	0	0	0	0	0	180,000	0	90,000	90,000	90,000
835 - Golf Course - Debris Blower (new to fleet)	10,300	0	0	0	0	0	0	0	0	0
Total: 0001 - Taxation	10,300	60,000	70,000	110,000	375,000	180,000	105,000	150,000	90,000	90,000
0500 - Proceeds from Disposal										
397 - Golf Course Equip - Utility Cart (Unit 619)	0	1,500	0	0	0	0	0	0	0	0
504 - Golf Course - Toro 328D (Unit 630)	8,000	0	0	0	0	0	0	0	0	0
560 - Golf Course - Toro 4500D (Unit 633)	0	12,000	0	0	0	0	0	0	0	10,000
561 - Golf Course - Toro Workman Spray System (Unit 628)	0	2,000	0	0	0	0	0	0	0	0
587 - Golf Course - Toro RM 3500D (Unit 610)	0	0	4,500	0	0	0	0	0	0	0
588 - Golf Course - Toro Procore 648 (Unit 611)	0	0	4,000	0	0	0	0	0	0	0
589 - Golf Course - Toro Reelmaster 5410 (Unit 606)	0	0	4,500	0	0	0	0	0	0	0
596 - Golf Course - Toro 2300 Topdresser (Unit 614)	0	0	500	0	0	0	0	0	0	0
Total: 0500 - Proceeds from Disposal	8,000	15,500	13,500	0	0	0	0	0	0	10,000
0526 - Grants										
0528 - Grant-MSI										
386 - Golf Course -Clubhouse - Renovation Plan	0	0	0	0	2,800,000	0	0	0	0	0
Total: 0528 - Grant-MSI	0	0	0	0	2,800,000	0	0	0	0	0

2016 Preliminary Budget - Community Services - Golf Course - Funding

Reserves

246010 - Equipment Replacement Reserve

397 - Golf Course Equip - Utility Cart (Unit 619)	0	12,000	0	0	0	0	0	0	0	0
504 - Golf Course - Toro 328D (Unit 630)	28,000	0	0	0	0	0	0	0	0	0
560 - Golf Course - Toro 4500D (Unit 633)	0	61,000	0	0	0	0	0	0	0	82,500
561 - Golf Course - Toro Workman Spray System (Unit 628)	0	17,000	0	0	0	0	0	0	0	0
587 - Golf Course - Toro RM 3500D (Unit 610)	0	0	38,500	0	0	0	0	0	0	0
588 - Golf Course - Toro Procore 648 (Unit 611)	0	0	23,500	0	0	0	0	0	0	0
589 - Golf Course - Toro Reelmaster 5410 (Unit 606)	0	0	48,500	0	0	0	0	0	0	0
596 - Golf Course - Toro 2300 Topdresser (Unit 614)	0	0	16,000	0	0	0	0	0	0	0
674 - G/C - Utility Cart Replacement #631	12,500	0	0	0	0	0	0	0	0	0
732 - Golf Course Toro GM3150 (Unit 621)	0	0	0	0	33,000	0	0	0	0	0
733 - Golf Course Toro RM5410 (Unit 622)	0	0	0	0	53,000	0	0	0	0	0
734 - Golf Course Toro Workman (Unit 604)	0	0	0	0	0	29,000	0	0	0	0
735 - Golf Course Utility Cart (Unit 624)	0	0	0	0	0	0	13,000	0	0	0
736 - Golf Course Toro GM3150 (Unit 608)	0	0	0	0	0	0	35,000	0	0	0
737 - Golf Course Toro Sandpro (Unit 615)	0	0	0	0	0	0	27,000	0	0	0
738 - Golf Course Toro Sandpro (Unit 634)	0	0	0	0	0	0	0	28,000	0	0
739 - Golf Course Toro Workman (Unit 629)	0	0	0	0	0	0	0	30,000	0	0
740 - Golf Course GM 328 (Unit 630)	0	0	0	0	0	0	0	0	30,000	0
741 - Golf Course 1/2 Ton Truck (Unit 602)	0	0	0	0	25,000	0	0	0	0	0
832 - Golf Course - Toro Pro Sweep 5200 (Unit 607)	0	0	0	16,500	0	0	0	0	0	0
833 - Golf Course - Toro 3150 (Unit 609)	0	0	0	33,000	0	0	0	0	0	0
834 - Golf Course - Toro Workman HDX-D (Unit 620)	0	0	0	29,500	0	0	0	0	0	0

Total: Reserves

40,500 90,000 126,500 79,000 111,000 29,000 75,000 58,000 30,000 82,500

Total Revenue

58,800 165,500 210,000 189,000 3,286,000 209,000 180,000 208,000 120,000 182,500

2016 Preliminary Budget - Community Services - Parks - Project Listing

Projects	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Community Services-Parks - Capital										
Parks-Play Areas										
219 - Stoney Creek Daypark	408,000	0	0	0	0	0	0	0	0	0
234 - Playground Equipment Rehabilitation	125,000	100,000	125,000	125,000	125,000	0	125,000	0	125,000	125,000
800 - CBD Pocket Park - 4952 - 50 St	22,700	0	0	0	0	0	0	0	0	0
Total: Parks-Play Areas	555,700	100,000	125,000	125,000	125,000	0	125,000	0	125,000	125,000
Parks-Trails										
217 - Trail System Upgrades	0	210,000	0	0	150,000	0	250,000	0	220,000	0
484 - Bridge Maintenance - Parks Trails	36,000	0	80,000	0	0	0	0	0	0	0
599 - Parks - Trail Washrooms	0	0	0	0	75,000	0	0	75,000	0	0
600 - Parks - Trail Lighting - Stoney Creek / Jubilee Park	0	0	65,000	0	65,000	0	0	0	0	0
789 - Parks - Trails Placeholder	0	0	0	0	0	150,000	0	0	50,000	270,000
821 - Parks - Stoney Creek Stairs	34,000	0	0	0	0	0	0	0	0	0
823 - Parks - Land Bridge (Cascades)	20,000	0	0	0	0	0	0	0	0	0
Total: Parks-Trails	90,000	210,000	145,000	0	290,000	150,000	250,000	75,000	270,000	270,000
Parks-Vehicles & Equipment										
173 - Chipper - Parks Unit 837	50,000	0	0	0	0	0	0	0	50,000	0
178 - New Single Axle Water Truck Purchase-Parks	0	0	0	0	95,000	0	0	0	0	0
360 - Parks Vehicles - Out Front Mower (new)	0	0	0	28,000	0	0	0	28,000	0	0
362 - Parks - Out Front Mower - Replace 829	0	0	0	0	0	0	0	28,000	0	0
363 - Parks - Out Front Mower - Replace 801	0	0	0	0	0	0	0	28,000	0	0
366 - Large Mower - New to inventory	0	0	0	105,000	0	0	0	0	0	0
367 - Parks - 1 ton truck with hoist - Replace 875	0	0	0	0	0	0	0	0	0	50,000
368 - Parks - 1/2 ton truck - Replace 804	0	0	0	0	0	0	0	0	0	28,000
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	0	28,000	0	0	0	0	0	0	0	28,000
552 - Parks Equipment - Out Front Mower Replace Unit 854	0	28,000	0	0	0	0	0	0	0	28,000
553 - Parks Equipment - Ford 85HP Tractor (Replace Unit 820)	0	80,000	0	0	0	0	0	0	0	0
554 - Parks Equipment - Tri Deck Mower (Replace Unit 860)	0	110,000	0	0	0	0	0	0	0	110,000

2016 Preliminary Budget - Community Services - Parks - Project Listing

Projects	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Community Services-Parks - Capital										
557 - Parks Equipment - Sweepstar Sweeper (Replace Unit 831)	50,000	0	0	0	0	0	0	0	50,000	0
558 - Parks Equipment - Mower Replacement (Replace Unit 851)	28,000	0	0	0	0	0	0	0	28,000	0
603 - Parks - Crew Cab - replace Unit 836	0	0	36,000	0	0	0	0	0	0	0
604 - Parks - Crew Cab - replace Unit 847	0	0	36,000	0	0	0	0	0	0	0
605 - Parks - Toro GM 5910 Mower- replace Unit 862	0	0	110,000	0	0	0	0	0	0	0
684 - International 4300 Water Truck - Unit 853	0	0	0	90,000	0	0	0	0	0	0
687 - 1/2 Ton Truck Replacement - Unit 812	0	0	0	26,000	0	0	0	0	0	0
693 - 1 Ton TruckW/Box & Hoist Replacement - Unit 803	0	0	0	0	0	0	50,000	0	0	0
694 - Bobcat Toocat Replacement - Unit 811	0	0	0	0	60,000	0	0	0	0	0
695 - Bobcat Skidsteer Replacement - Unit 823	0	0	0	0	0	0	60,000	0	0	0
696 - Dodge 1 Ton with box and hoist Replacement - Unit 819	0	0	0	50,000	0	0	0	0	0	0
697 - Sweepstar Sweeper Mower Replacement - Unit 821	0	0	0	0	28,000	0	0	0	0	0
698 - Kubota Mower Replacement - Unit 825	0	0	0	0	0	20,000	0	0	0	0
699 - GMC 1/2 Ton Truck Replacement - Unit 834	0	0	0	0	0	26,000	0	0	0	0
722 - International Single Axle with Box Replacement - Unit 888	0	0	0	0	110,000	0	0	0	0	0
723 - Ford 1 Ton Truck Replacement - Unit 890	0	0	0	0	50,000	0	0	0	0	0
724 - Kubota M100 Large Tractor Replacement - Unit 809	0	0	0	0	0	0	0	0	80,000	0
730 - Parks - Replace Walk Behind Mower - Unit 826	10,000	0	0	0	0	0	0	0	0	0
805 - Parks - Walk Behind Mower - Replace 826	0	0	0	0	10,000	0	0	0	0	10,000
812 - Parks - Pull behind Aerator	0	12,000	0	0	0	0	0	0	0	0
Total: Parks-Vehicles & Equipment	138,000	258,000	182,000	489,000	353,000	46,000	110,000	84,000	208,000	254,000
Total: Community Services-Parks - Capital	783,700	568,000	452,000	614,000	768,000	196,000	485,000	159,000	603,000	649,000

2016 Preliminary Budget - Community Services - Parks - Funding

Revenue	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
0001 - Property Tax										
178 - New Single Axle Water Truck Purchase-Parks	0	0	0	0	95,000	0	0	0	0	0
217 - Trail System Upgrades	0	210,000	0	0	150,000	0	250,000	0	220,000	0
234 - Playground Equipment Rehabilitation	125,000	100,000	125,000	125,000	125,000	0	125,000	0	125,000	125,000
360 - Parks Vehicles - Out Front Mower (new)	0	0	0	28,000	0	0	0	28,000	0	0
366 - Large Mower - New to inventory	0	0	0	105,000	0	0	0	0	0	0
484 - Bridge Maintenance - Parks Trails	36,000	0	80,000	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	0	75,000	0	0	75,000	0	0
600 - Parks - Trail Lighting - Stoney Creek / Jubilee Park	0	0	65,000	0	65,000	0	0	0	0	0
730 - Parks - Replace Walk Behind Mower - Unit 826	10,000	0	0	0	0	0	0	0	0	0
789 - Parks - Trails Placeholder	0	0	0	0	0	150,000	0	0	50,000	270,000
800 - CBD Pocket Park - 4952 - 50 St	22,700	0	0	0	0	0	0	0	0	0
812 - Parks - Pull behind Aerator	0	12,000	0	0	0	0	0	0	0	0
821 - Parks - Stoney Creek Stairs	34,000	0	0	0	0	0	0	0	0	0
823 - Parks - Land Bridge (Cascades)	10,000	0	0	0	0	0	0	0	0	0
Total: 0001 - Taxation	237,700	322,000	270,000	448,000	510,000	150,000	375,000	103,000	395,000	395,000
0500 - Proceeds from Disposal										
173 - Chipper - Parks Unit 837	10,000	0	0	0	0	0	0	0	10,000	0
362 - Parks - Out Front Mower - Replace 829	0	0	0	0	0	0	0	4,000	0	0
363 - Parks - Out Front Mower - Replace 801	0	0	0	0	0	0	0	4,000	0	0
367 - Parks - 1 ton truck with hoist - Replace 875	0	0	0	0	0	0	0	0	0	8,000
368 - Parks - 1/2 ton truck - Replace 804	0	0	0	0	0	0	0	0	0	4,000
551 - Parks Equipment - Out Front Mower Replace Unit 841	0	4,000	0	0	0	0	0	0	0	4,000
552 - Parks Equipment - Out Front Mower Replace Unit 854	0	4,000	0	0	0	0	0	0	0	4,000
553 - Parks Equipment - Ford 85HP Tractor (Replace Unit 820)	0	10,000	0	0	0	0	0	0	0	0
554 - Parks Equipment - Tri Deck Mower (Replace Unit 860)	0	15,000	0	0	0	0	0	0	0	15,000
557 - Parks Equipment - Sweepstar Sweeper (Replace Unit 831)	4,000	0	0	0	0	0	0	0	4,000	0
558 - Parks Equipment - Mower Replacement (Replace Unit 851)	4,000	0	0	0	0	0	0	0	4,000	0
603 - Parks - Crew Cab - replace Unit 836	0	0	5,000	0	0	0	0	0	0	0

2016 Preliminary Budget - Community Services - Parks - Funding

Revenue	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
604 - Parks - Crew Cab - replace Unit 847	0	0	5,000	0	0	0	0	0	0	0
605 - Parks - Toro GM 5910 Mower- replace Unit 862	0	0	15,000	0	0	0	0	0	0	0
684 - International 4300 Water Truck - Unit 853	0	0	0	20,000	0	0	0	0	0	0
687 - 1/2 Ton Truck Replacement - Unit 812	0	0	0	4,000	0	0	0	0	0	0
693 - 1 Ton TruckW/Box & Hoist Replacement - Unit 803	0	0	0	0	0	0	8,000	0	0	0
694 - Bobcat Toocat Replacement - Unit 811	0	0	0	0	10,000	0	0	0	0	0
695 - Bobcat Skidsteer Replacement - Unit 823	0	0	0	0	0	0	15,000	0	0	0
696 - Dodge 1 Ton with box and hoist Replacement - Unit 819	0	0	0	8,000	0	0	0	0	0	0
697 - Sweepstar Sweeper Mower Replacement - Unit 821	0	0	0	0	4,000	0	0	0	0	0
698 - Kubota Mower Replacement - Unit 825	0	0	0	0	0	5,000	0	0	0	0
699 - GMC 1/2 Ton Truck Replacement - Unit 834	0	0	0	0	0	4,000	0	0	0	0
722 - International Single Axle with Box Replacement - Unit 888	0	0	0	0	20,000	0	0	0	0	0
723 - Ford 1 Ton Truck Replacement - Unit 890	0	0	0	0	8,000	0	0	0	0	0
724 - Kubota M100 Large Tractor Replacement - Unit 809	0	0	0	0	0	0	0	0	10,000	0
805 - Parks - Walk Behind Mower - Replace 826	0	0	0	0	500	0	0	0	0	500
Total: 0500 - Proceeds from Disposal	18,000	33,000	25,000	32,000	42,500	9,000	23,000	8,000	28,000	35,500
0552 - Prov Grants-Other										
219 - Stoney Creek Daypark	204,000	0	0	0	0	0	0	0	0	0
Total: 0526 - Grants	204,000	0	0	0	0	0	0	0	0	0
Reserves										
246000 - Reserves-General Capital										
823 - Parks - Land Bridge (Cascades)	10,000	0	0	0	0	0	0	0	0	0
219 - Stoney Creek Daypark	204,000	0	0	0	0	0	0	0	0	0
Total: 246000 - Reserves-General Capital	214,000	0	0	0	0	0	0	0	0	0
246010 - Equipment Replacement Reserve										
173 - Chipper - Parks Unit 837	40,000	0	0	0	0	0	0	0	40,000	0
362 - Parks - Out Front Mower - Replace 829	0	0	0	0	0	0	0	24,000	0	0
363 - Parks - Out Front Mower - Replace 801	0	0	0	0	0	0	0	24,000	0	0
367 - Parks - 1 ton truck with hoist - Replace 875	0	0	0	0	0	0	0	0	0	42,000

2016 Preliminary Budget - Community Services - Parks - Funding

Revenue	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
368 - Parks - 1/2 ton truck - Replace 804	0	0	0	0	0	0	0	0	0	24,000
551 - Parks Equipment - Out Front Mower Replace Unit 841	0	24,000	0	0	0	0	0	0	0	24,000
552 - Parks Equipment - Out Front Mower Replace Unit 854	0	24,000	0	0	0	0	0	0	0	24,000
553 - Parks Equipment - Ford 85HP Tractor (Replace Unit 820)	0	70,000	0	0	0	0	0	0	0	0
554 - Parks Equipment - Tri Deck Mower (Replace Unit 860)	0	95,000	0	0	0	0	0	0	0	95,000
557 - Parks Equipment - Sweepstar Sweeper (Replace Unit 831)	46,000	0	0	0	0	0	0	0	46,000	0
558 - Parks Equipment - Mower Replacement (Replace Unit 851)	24,000	0	0	0	0	0	0	0	24,000	0
603 - Parks - Crew Cab - replace Unit 836	0	0	31,000	0	0	0	0	0	0	0
604 - Parks - Crew Cab - replace Unit 847	0	0	31,000	0	0	0	0	0	0	0
605 - Parks - Toro GM 5910 Mower- replace Unit 862	0	0	95,000	0	0	0	0	0	0	0
684 - International 4300 Water Truck - Unit 853	0	0	0	70,000	0	0	0	0	0	0
687 - 1/2 Ton Truck Replacement - Unit 812	0	0	0	22,000	0	0	0	0	0	0
693 - 1 Ton TruckW/Box & Hoist Replacement - Unit 803	0	0	0	0	0	0	42,000	0	0	0
694 - Bobcat Toocat Replacement - Unit 811	0	0	0	0	50,000	0	0	0	0	0
695 - Bobcat Skidsteer Replacement - Unit 823	0	0	0	0	0	0	45,000	0	0	0
696 - Dodge 1 Ton with box and hoist Replacement - Unit 819	0	0	0	42,000	0	0	0	0	0	0
697 - Sweepstar Sweeper Mower Replacement - Unit 821	0	0	0	0	24,000	0	0	0	0	0
698 - Kubota Mower Replacement - Unit 825	0	0	0	0	0	15,000	0	0	0	0
699 - GMC 1/2 Ton Truck Replacement - Unit 834	0	0	0	0	0	22,000	0	0	0	0
722 - International Single Axle with Box Replacement - Unit 888	0	0	0	0	90,000	0	0	0	0	0
723 - Ford 1 Ton Truck Replacement - Unit 890	0	0	0	0	42,000	0	0	0	0	0
724 - Kubota M100 Large Tractor Replacement - Unit 809	0	0	0	0	0	0	0	0	70,000	0
805 - Parks - Walk Behind Mower - Replace 826	0	0	0	0	9,500	0	0	0	0	9,500
Total: 246010 - Equipment Replacement Reserve	110,000	213,000	157,000	134,000	215,500	37,000	87,000	48,000	180,000	218,500
Total: Reserves	324,000	213,000	157,000	134,000	215,500	37,000	87,000	48,000	180,000	218,500
Total Revenue	783,700	568,000	452,000	614,000	768,000	196,000	485,000	159,000	603,000	649,000

CITY OF CAMROSE
2016-2025 CAPITAL BUDGET
CORPORATE & PROTECTIVE SERVICES

**City of Camrose
Capital Summary 2016-2025
Corporate & Protective Services**

	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast
PROJECT COSTS										
Infrastructure Projects										
Fire - Buildings/Improvements	25,000	25,000	450,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Information Technology-Hardware/Software	705,000	855,000	750,000	298,000	490,000	545,000	560,000	570,000	475,000	500,000
Other (Communications)	27,600	-	-	-	-	-	-	-	-	-
	757,600	880,000	1,200,000	398,000	590,000	645,000	660,000	670,000	575,000	600,000
Vehicles & Equipment										
Fire	60,000	680,000	-	-	-	-	-	-	1,500,000	-
Information Technology	-	28,000	-	-	-	28,000	-	-	-	28,000
Other (By-law, Assessment)	-	26,000	-	-	-	28,000	-	-	-	-
	60,000	734,000	-	-	-	56,000	-	-	1,500,000	28,000
Total Project Costs	817,600	1,614,000	1,200,000	398,000	590,000	701,000	660,000	670,000	2,075,000	628,000

PROJECT FUNDING										
Municipal Levy	642,600	435,000	730,000	355,000	560,000	610,000	625,000	625,000	530,000	555,000
Proceeds on Disposal	-	7,000	-	-	-	6,000	-	-	-	3,000
Reserve - Fire Equipment	60,000	680,000	-	-	-	-	-	-	1,500,000	-
Reserve -General Capital	-	400,000	400,000	-	-	-	-	-	-	-
Reserve - Equipment Replacement	-	47,000	-	-	-	50,000	-	-	-	25,000
Reserve - Computer Equipment	115,000	45,000	70,000	43,000	30,000	35,000	35,000	45,000	45,000	45,000
Total Project Funding	817,600	1,614,000	1,200,000	398,000	590,000	701,000	660,000	670,000	2,075,000	628,000

2016 Preliminary Budget - Corporate & Protective Services - IT Services

Projects	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
IT Services - Capital										
101 - Server Upgrades	80,000	45,000	55,000	43,000	30,000	35,000	35,000	45,000	45,000	45,000
495 - IT - Redundant Firewall	0	0	25,000	0	0	0	30,000	0	0	0
496 - Redundant Cisco ACS	0	35,000	0	0	0	35,000	0	0	0	0
497 - IT - WLAN Controllers	0	40,000	0	0	0	0	40,000	0	0	0
498 - Disk to Disk Backup Solution	50,000	50,000	0	25,000	0	25,000	0	25,000	0	25,000
499 - IT - Web Gateway Device	0	0	0	0	0	0	25,000	0	0	0
500 - NSP 3000 & 1400 Replacements	0	70,000	0	0	0	0	0	70,000	0	0
501 - IT - Mail Gateway Upgrades	0	0	0	0	30,000	0	0	0	0	0
516 - Phone System Upgrade	50,000	0	0	0	0	0	0	0	0	0
657 - Enterprise Wide Management System	300,000	400,000	400,000	0	0	0	0	0	0	0
658 - Wireless Link - WTP to Collector Well	0	0	0	0	0	20,000	0	0	0	0
660 - BackHaul Upgrades	0	0	150,000	0	0	0	0	0	0	0
661 - Server Virtualization - Integration with Storage Network and Server Upgrades	0	75,000	75,000	0	0	0	0	0	0	0
663 - Storage Area Network	60,000	60,000	0	0	0	0	0	0	0	0
682 - IT - Placeholder Years 6-10	0	0	0	200,000	400,000	400,000	400,000	400,000	400,000	400,000
794 - Replace Large Xerox Plotter	35,000	0	0	0	0	0	0	0	0	0
796 - IT Data Centre Fire Suppression	70,000	0	0	0	0	0	0	0	0	0
799 - Print and Fax Management Solution	0	50,000	0	0	0	0	0	0	0	0
802 - IT - Load Balancer	0	0	15,000	0	0	0	0	0	0	0
98 - Network Fibre Installation	60,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Total: 1500 - IT Projects	705,000	855,000	750,000	298,000	490,000	545,000	560,000	570,000	475,000	500,000
IT-Vehicles										
571 - Dodge Caravan Replacement - IT #331	0	28,000	0	0	0	0	0	0	0	28,000
743 - Replace Unit # 102 - Dodge Caravan	0	0	0	0	0	28,000	0	0	0	0
Total:IT-Vehicles	0	28,000	0	0	0	28,000	0	0	0	28,000
Total: 1500 - IT Services	705,000	883,000	750,000	298,000	490,000	573,000	560,000	570,000	475,000	528,000

2016 Preliminary Budget - Corporate & Protective Services - IT Services - Funding

Revenue	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
0001 - Property Tax										
495 - IT - Redundant Firewall	0	0	25,000	0	0	0	30,000	0	0	0
496 - Redundant Cisco ACS	0	35,000	0	0	0	35,000	0	0	0	0
497 - IT - WLAN Controllers	0	40,000	0	0	0	0	40,000	0	0	0
498 - Disk to Disk Backup Solution	50,000	50,000	0	25,000	0	25,000	0	25,000	0	25,000
499 - IT - Web Gateway Device	0	0	0	0	0	0	25,000	0	0	0
500 - NSP 3000 & 1400 Replacements	0	70,000	0	0	0	0	0	70,000	0	0
501 - IT - Mail Gateway Upgrades	0	0	0	0	30,000	0	0	0	0	0
516 - Phone System Upgrade	50,000	0	0	0	0	0	0	0	0	0
657 - Enterprise Wide Management System	300,000	0	0	0	0	0	0	0	0	0
658 - Wireless Link - WTP to Collector Well	0	0	0	0	0	20,000	0	0	0	0
660 - BackHaul Upgrades	0	0	150,000	0	0	0	0	0	0	0
661 - Server Virtualization - Integration with Storage Network and Server Upgrades	0	75,000	75,000	0	0	0	0	0	0	0
663 - Storage Area Network	60,000	60,000	0	0	0	0	0	0	0	0
682 - IT - Placeholder Years 6-10	0	0	0	200,000	400,000	400,000	400,000	400,000	400,000	400,000
796 - IT Data Centre Fire Suppression	70,000	0	0	0	0	0	0	0	0	0
799 - Print and Fax Management Solution	0	50,000	0	0	0	0	0	0	0	0
98 - Network Fibre Installation	60,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Total: 0001 - Taxation	590,000	410,000	280,000	255,000	460,000	510,000	525,000	525,000	430,000	455,000
0500 - Proceeds from Disposal										
571 - Dodge Caravan Replacement - IT #331	0	3,000	0	0	0	0	0	0	0	3,000
743 - Replace Unit # 102 - Dodge Caravan	0	0	0	0	0	3,000	0	0	0	0
Total: 0500 - Proceeds from Disposal	0	3,000	0	0	0	3,000	0	0	0	3,000

2016 Preliminary Budget - Corporate & Protective Services - IT Services - Funding

Revenue	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Reserves										
146115 - Computer Replacement Reserve										
101 - Server Upgrades	80,000	45,000	55,000	43,000	30,000	35,000	35,000	45,000	45,000	45,000
794 - Replace Large Xerox Plotter	35,000	0	0	0	0	0	0	0	0	0
802 - IT - Load Balancer	0	0	15,000	0	0	0	0	0	0	0
Total: 146115 - Computer Replacement Reserve	115,000	45,000	70,000	43,000	30,000	35,000	35,000	45,000	45,000	45,000
246000 - Reserves-General Capital										
657 - Enterprise Wide Management System	0	400,000	400,000	0	0	0	0	0	0	0
Total: 246000 - Reserves-General Capital	0	400,000	400,000	0	0	0	0	0	0	0
246010 - Equipment Replacement Reserve										
571 - Dodge Caravan Replacement - IT #331	0	25,000	0	0	0	0	0	0	0	25,000
743 - Replace Unit # 102 - Dodge Caravan	0	0	0	0	0	25,000	0	0	0	0
Total: 246010 - Equipment Replacement Reserve	0	25,000	0	0	0	25,000	0	0	0	25,000
Total: Reserves	115,000	470,000	470,000	43,000	30,000	60,000	35,000	45,000	45,000	70,000
Total Revenue	705,000	883,000	750,000	298,000	490,000	573,000	560,000	570,000	475,000	528,000

2016 Preliminary Budget - Corporate & Protective Services - Other

Projects	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1250 - Financial Services										
577 - 1/2 Ton Truck Replacement -Assessment #106	0	26,000	0	0	0	0	0	0	0	0
Total: 1250 - Financial Services	0	26,000	0	0						
Corporate & Protective Services - Capital										
Bylaw-Vehicles										
745 - Replace Unit #104 - Ford Explorer	0	0	0	0	0	28,000	0	0	0	0
Total: Bylaw-Vehicles	0	0	0	0	0	28,000	0	0	0	0
Communications										
847 - Communications - Building Branding	27,600	0	0	0	0	0	0	0	0	0
Total: Communications	27,600	0	0							
Fire - Building Capital										
664 - Fire - Fire Hall Concrete Apron Slabs and Curb Refurbishment	0	0	350,000	0	0	0	0	0	0	0
670 - Fire - Window Replacement due to Seal Leakages	25,000	25,000	0	0	0	0	0	0	0	0
671 - Fire -Radio Communication System Upgrade to Digital	0	0	0	25,000	0	0	0	0	0	0
790 - Fire - Building Placeholder	0	0	100,000	75,000	100,000	100,000	100,000	100,000	100,000	100,000
Total: Fire - Building Capital	25,000	25,000	450,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Fire-Vehicles										
104 - Fire Pumper Truck - Addition to Fleet	0	600,000	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
511 - Fire - 1/2 Ton Training Truck Replacement (Unit 202)	60,000	0	0	0	0	0	0	0	0	0
676 - Fire - E-One Bronto Ladder Truck	0	0	0	0	0	0	0	0	1,500,000	0
Total: Fire-Vehicles	60,000	680,000	0	0	0	0	0	0	1,500,000	0
Total: Fire	85,000	705,000	450,000	100,000	100,000	100,000	100,000	100,000	1,600,000	100,000
Total: Fire & Other Capital	112,600	731,000	450,000	100,000	100,000	128,000	100,000	100,000	1,600,000	100,000

2016 Preliminary Budget - Corporate & Protective Services - Other - Funding

Revenue	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
0001 - Taxation										
847 - Communications - Building Branding	27,600	0	0	0	0	0	0	0	0	0
664 - Fire - Fire Hall Concrete Apron Slabs and Curb Refurbishment	0	0	350,000	0	0	0	0	0	0	0
670 - Fire - Window Replacement due to Seal Leakages	25,000	25,000	0	0	0	0	0	0	0	0
671 - Fire -Radio Communication System Upgrade to Digital	0	0	0	25,000	0	0	0	0	0	0
790 - Fire - Building Placeholder	0	0	100,000	75,000	100,000	100,000	100,000	100,000	100,000	100,000
Total: 0001 - Taxation	52,600	25,000	450,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
0500 - Proceeds from Disposal										
577 - 1/2 Ton Truck Replacement -Assessment #106	0	4,000	0	0	0	0	0	0	0	0
745 - Replace Unit #104 - Ford Explorer	0	0	0	0	0	3,000	0	0	0	0
Total: 0500 - Proceeds from Disposal	0	4,000	0	0	0	3,000	0	0	0	0
Reserves										
246010 - Equipment Replacement Reserve										
577 - 1/2 Ton Truck Replacement -Assessment #106	0	22,000	0	0	0	0	0	0	0	0
745 - Replace Unit #104 - Ford Explorer	0	0	0	0	0	25,000	0	0	0	0
Total: 246010 - Equipment Replacement Reserve	0	22,000	0	0	0	25,000	0	0	0	0
246030 - Reserve-Fire Capital										
104 - Fire Pumper Truck - Addition to Fleet	0	600,000	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
511 - Fire - 1/2 Ton Training Truck Replacement (Unit 202)	60,000	0	0	0	0	0	0	0	0	0
676 - Fire - E-One Bronto Ladder Truck	0	0	0	0	0	0	0	0	1,500,000	0
Total: 246030 - Reserve-Fire Capital	60,000	680,000	0	0	0	0	0	0	1,500,000	0
Total: Reserves	60,000	702,000	0	0	0	25,000	0	0	1,500,000	0
Total Revenue	112,600	731,000	450,000	100,000	100,000	128,000	100,000	100,000	1,600,000	100,000

CITY OF CAMROSE
2016-2025 CAPITAL BUDGET
POLICE PROTECTION

**City of Camrose
Capital Summary 2016-2025
Police Protection**

	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast
PROJECT COSTS										
Infrastructure Projects										
Buildings/Improvements	25,000	90,000	90,000	100,000	100,000	110,000	110,000	110,000	100,000	100,000
Technical Capital Projects	120,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	145,000	190,000	190,000	200,000	200,000	210,000	210,000	210,000	200,000	200,000
Vehicles & Equipment										
Police	120,000	134,000	134,000	144,000	144,000	149,000	149,000	149,000	149,000	149,000
	120,000	134,000	134,000	144,000	144,000	149,000	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	265,000	324,000	324,000	344,000	344,000	359,000	359,000	4,859,000	4,849,000	349,000
PROJECT FUNDING										
Municipal Levy	260,000	324,000	324,000	344,000	344,000	359,000	359,000	359,000	349,000	349,000
Grant - MSI	-	-	-	-	-	-	-	4,500,000	4,500,000	-
Proceeds on Disposal	5,000	-	-	-	-	-	-	-	-	-
Total Project Funding	265,000	324,000	324,000	344,000	344,000	359,000	359,000	4,859,000	4,849,000	349,000

2016 Preliminary Budget - Police - Project Listing

Projects	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Police Capital										
Police Technical										
845 - Police- E-Disclosure	25,000	0	0	0	0	0	0	0	0	0
846 - Police- Call Recorder	35,000	0	0	0	0	0	0	0	0	0
506 - Police - Integration Solution	60,000	0	0	0	0	0	0	0	0	0
564 - Police - Upgrade Digital Management Requirements	0	100,000	0	0	0	0	0	0	0	0
610 - Police - Provincial Radio Infrastructure	0	0	0	100,000	100,000	0	0	0	0	0
651 - Police - Photo Enforcement Equipment	0	0	100,000	0	0	0	0	0	0	0
656 - Police - Technical Projects Placeholder- Yr 6-10	0	0	0	0	0	100,000	100,000	100,000	100,000	100,000
Total: Police Technical	120,000	100,000	100,000	100,000						
Police-Facility										
305 - Police Station-Upgrades	25,000	90,000	90,000	100,000	100,000	110,000	110,000	110,000	100,000	100,000
654 - Police - Facility Expansion/Replacement	0	0	0	0	0	0	0	4,500,000	4,500,000	0
Total: Police-Facility	25,000	90,000	90,000	100,000	100,000	110,000	110,000	4,610,000	4,600,000	100,000
Police-Vehicles										
166 - Police Vehicle Replacement-2017	0	55,000	0	0	0	0	0	0	0	0
168 - Police Vehicle Replacement-2016	48,000	0	0	0	0	0	0	0	0	0
309 - Police Vehicle Replacement-2016	48,000	0	0	0	0	0	0	0	0	0
424 - Police Vehicle Replacement-2017	0	55,000	0	0	0	0	0	0	0	0
611 - Police Vehicle Replacement-2018	0	0	55,000	0	0	0	0	0	0	0
612 - Police Vehicle Replacement-2018	0	0	55,000	0	0	0	0	0	0	0
652 - Police Vehicle Replacement - 2019	0	0	0	60,000	0	0	0	0	0	0
653 - Police Vehicle Replacement - Year 4-10	0	0	0	60,000	120,000	125,000	125,000	125,000	125,000	125,000
655 - Police - Unmarked Vehicle Replacement	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Total: Police-Vehicles	120,000	134,000	134,000	144,000	144,000	149,000	149,000	149,000	149,000	149,000
Total: Police Capital	265,000	324,000	324,000	344,000	344,000	359,000	359,000	4,859,000	4,849,000	349,000

2016 Preliminary Budget - Police - Project Funding

Revenue	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
0001 - Taxation										
166 - Police Vehicle Replacement-2017	0	55,000	0	0	0	0	0	0	0	0
168 - Police Vehicle Replacement-2016	45,500	0	0	0	0	0	0	0	0	0
305 - Police Station-Upgrades	25,000	90,000	90,000	100,000	100,000	110,000	110,000	110,000	100,000	100,000
309 - Police Vehicle Replacement-2016	45,500	0	0	0	0	0	0	0	0	0
845 - Police- E-Disclosure	25,000	0	0	0	0	0	0	0	0	0
846 - Police- Call Recorder	35,000	0	0	0	0	0	0	0	0	0
424 - Police Vehicle Replacement-2017	0	55,000	0	0	0	0	0	0	0	0
506 - Police - Integration Solution	60,000	0	0	0	0	0	0	0	0	0
564 - Police - Upgrade Digital Management Requirements	0	100,000	0	0	0	0	0	0	0	0
610 - Police - Provincial Radio Infrastructure	0	0	0	100,000	100,000	0	0	0	0	0
611 - Police Vehicle Replacement-2018	0	0	55,000	0	0	0	0	0	0	0
612 - Police Vehicle Replacement-2018	0	0	55,000	0	0	0	0	0	0	0
651 - Police - Photo Enforcement Equipment	0	0	100,000	0	0	0	0	0	0	0
652 - Police Vehicle Replacement - 2019	0	0	0	60,000	0	0	0	0	0	0
653 - Police Vehicle Replacement - Year 4-10	0	0	0	60,000	120,000	125,000	125,000	125,000	125,000	125,000
655 - Police - Unmarked Vehicle Replacement	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
656 - Police - Technical Projects Placeholder- Yr 6-10	0	0	0	0	0	100,000	100,000	100,000	100,000	100,000
Total: 0001 - Taxation	260,000	324,000	324,000	344,000	344,000	359,000	359,000	359,000	349,000	349,000
0500 - Proceeds from Disposal										
168 - Police Vehicle Replacement-2016	2,500	0	0	0	0	0	0	0	0	0
309 - Police Vehicle Replacement-2016	2,500	0	0	0	0	0	0	0	0	0
Total: 0500 - Proceeds from Disposal	5,000	0	0	0						
0528 - Grant-MSI										
654 - Police - Facility Expansion/Replacement	0	0	0	0	0	0	0	4,500,000	4,500,000	0
Total: 0526 - Grants MSI	0	4,500,000	4,500,000	0						
Total Revenue	265,000	324,000	324,000	344,000	344,000	359,000	359,000	4,859,000	4,849,000	349,000

**CITY OF CAMROSE
2016-2025 CAPITAL BUDGET
ENGINEERING & PUBLIC WORKS**

**City of Camrose
Capital Summary 2016-2025
Engineering & Public Works - General**

	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast
PROJECT COSTS										
Infrastructure Projects										
Public Works	-	-	-	-	-	-	-	-	-	-
Other	30,000	-	-	-	-	-	-	-	-	-
	30,000	-	-	-	-	-	-	-	-	-
Vehicles & Equipment										
Engineering Office	-	-	-	52,000	-	26,000	-	28,000	-	28,000
Public Works	794,500	1,491,000	884,500	1,026,000	420,000	384,500	1,530,000	350,000	249,000	813,500
	794,500	1,491,000	884,500	1,078,000	420,000	410,500	1,530,000	378,000	249,000	841,500
Major Projects										
Public Works Facility	-	3,000,000	-	-	-	-	-	-	-	-
	-	3,000,000	-	-	-	-	-	-	-	-
Total Project Costs	824,500	4,491,000	884,500	1,078,000	420,000	410,500	1,530,000	378,000	249,000	841,500

PROJECT FUNDING										
Municipal Levy	-	-	618,500	580,000	-	-	-	-	155,000	-
Grant - MSI	-	3,000,000	-	-	-	-	-	-	-	-
Proceeds on Disposal	190,000	496,000	48,500	87,000	82,000	66,000	517,000	51,500	16,000	162,000
Reserve - Computer Replacement	30,000	-	-	-	-	-	-	-	-	-
Reserve - Equipment Replacement	604,500	995,000	217,500	411,000	338,000	344,500	1,013,000	326,500	78,000	679,500
Total Project Funding	824,500	4,491,000	884,500	1,078,000	420,000	410,500	1,530,000	378,000	249,000	841,500

2016 Preliminary Budget - Engineering Office & Public Works - Project Listing

Projects	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Capital - Engineering										
Engineering - General Capital										
795 - Replace GPS Remote Reader	30,000	0	0	0	0	0	0	0	0	0
Total: Engineering - General Capital	30,000	0	0	0	0	0	0	0	0	0
Engineering-Vehicles										
460 - Replace Unit #108 - 1/2 Ton Quad Cab Replacement - Engineering	0	0	0	0	0	0	0	0	0	28,000
746 - Replace Unit #110 - Dodge 1/2 Ton Truck	0	0	0	0	0	0	0	28,000	0	0
747 - Replace Unit #112 - Dodge 1/2 Ton Truck	0	0	0	0	0	26,000	0	0	0	0
748 - Replace Unit #117 - Ford Ranger	0	0	0	26,000	0	0	0	0	0	0
749 - Replace Unit #120 - Chev 1/2 Ton Truck	0	0	0	26,000	0	0	0	0	0	0
Total: Engineering-Vehicles	0	0	0	52,000	0	26,000	0	28,000	0	28,000
Total: Capital - Engineering	30,000	0	0	52,000	0	26,000	0	28,000	0	28,000

2016 Preliminary Budget - Engineering Office & Public Works - Project Listing

Projects	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Public Works - Capital										
PW-Buildings/Improvements										
12 - Public Works Stores and Yard (New Property)	0	3,000,000	0	0	0	0	0	0	0	0
Total: PW-Buildings/Improvements	0	3,000,000	0							
PW-Vehicles & Equipment										
288 - Vehicle Replacement - 3/4 Ton Extended Cab #364	42,000	0	0	0	0	0	0	0	42,000	0
289 - Vehicle Replacement-PW - Single Axle Water Truck #342	0	0	0	0	0	0	0	0	0	90,000
291 - Skid Loader Replacement - PW #385	0	0	0	0	0	0	60,000	0	0	0
427 - PW - 1/2 Ton Truck Replacement #304	0	0	0	0	0	0	0	0	0	28,000
428 - PW - Replace Street Sweeper#358	0	0	0	0	0	280,000	0	0	0	0
430 - PW - 1 Ton Service Truck replacement #350	0	0	0	0	0	0	0	45,000	0	0
431 - PW - 1/2 Ton Extended Cab Truck replacement #301	0	0	0	0	0	0	0	0	0	28,000
463 - Vactor Truck Replacement #336	450,000	0	0	0	0	0	0	0	0	0
465 - Smooth Drum Roller Replacement - PW #366	22,500	0	0	0	0	22,500	0	0	0	0
466 - Tandem Sander Replacement #367	220,000	0	0	0	0	0	0	0	0	0
467 - 2 Ton Crew Cab Truck Replacement #368	60,000	0	0	0	0	0	0	0	0	0
49 - Loader (large) Replacement-PW #387	0	320,000	0	0	0	0	320,000	0	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	0	85,000	0	0	0	0	0	0	0	85,000
57 - Grader Replacement-PW #321	0	320,000	0	0	0	0	320,000	0	0	0
573 - 1/2 Ton Truck Replacement - PW #371	0	26,000	0	0	0	0	0	0	0	0
574 - Tandem Truck Replacement-PW #379	0	140,000	0	0	0	0	0	0	0	140,000
575 - Tandem Truck Replacement-PW #384	0	140,000	0	0	0	0	0	0	0	140,000
618 - Small Loader Replacement #310	0	0	60,000	0	0	0	0	0	0	0
619 - Crack Router Replacement - PW #322	0	0	15,000	0	0	0	0	15,000	0	0
620 - Tar Kettle Replacement #332	0	0	40,000	0	0	0	0	40,000	0	0
622 - 2 Ton Truck Replacement #381	0	0	60,000	0	0	0	0	0	0	0
623 - 1/2 Ton Truck Replacement - PW #383	0	0	26,000	0	0	0	0	0	0	0
7 - Grader Replacement-PW #323	0	320,000	0	0	0	0	320,000	0	0	0
71 - Steamer Unit Replacement-PW #354	0	0	65,000	0	0	0	0	0	0	0
713 - Equipment Purchases to Support adding Second Spray Patch Crew	0	0	218,500	0	0	0	0	0	0	0

2016 Preliminary Budget - Engineering Office & Public Works - Project Listing

Projects	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
714 - PW Equipment - Addition of 3rd Grader to Fleet	0	0	0	300,000	0	0	0	0	0	0
715 - PW Equipment - Addition of 3rd Street Sweeper to Fleet	0	0	0	280,000	0	0	0	0	0	0
716 - PW Equipment - Addition of 2nd Hydro-vac Unit	0	0	400,000	0	0	0	0	0	0	0
717 - Purchase of an Asphalt Recycling unit	0	0	0	0	0	0	0	0	155,000	0
751 - Replace Unit #314 - CAT 930 Wheel Loader	0	0	0	0	0	0	220,000	0	0	0
754 - Replace Unit #325 - Dodge 1/2 Ton Truck Ext Cab	0	0	0	0	0	28,000	0	0	0	0
756 - Replace Unit #330 - International 7400 Tandem Sander	0	0	0	0	220,000	0	0	0	0	0
757 - Replace Unit #334 - Case 560SN Loader Backhoe	0	0	0	0	140,000	0	0	0	0	0
758 - Replace Unit #337 - Ford 550 2 Ton Truck	0	0	0	0	60,000	0	0	0	0	0
759 - Replace Unit #338 - IHC 7400 Tandem	0	0	0	0	0	0	140,000	0	0	0
760 - Replace Unit #339 - IHC 7400 Tandem	0	0	0	0	0	0	140,000	0	0	0
763 - Replace Unit #345 - Elgin Road Wizard Sweeper	0	0	0	280,000	0	0	0	0	0	280,000
766 - Replace Unit #359 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	0	26,000	0
767 - Replace Unit #360 - Core Asphalt Cutter	0	0	0	0	0	0	0	0	0	22,500
768 - Replace Unit #376 - Tenco DV400 Snowblower	0	0	0	0	0	0	0	250,000	0	0
769 - Replace Unit #378 - GMC 1/2 Ton Truck	0	0	0	0	0	26,000	0	0	0	0
772 - Replace Unit #391 - Chev 1/2 Ton Truck	0	0	0	26,000	0	0	0	0	0	0
776 - Replace Unit #307 - Dodge 1/2 Truck Ext Cab	0	0	0	0	0	28,000	0	0	0	0
778 - Replace Unit #309 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	0	26,000	0
782 - Replace Unit #335 - IHC Tandem Gravel Truck - PW	0	0	0	140,000	0	0	0	0	0	0
783 - Replace Unit #351 - Graco Paint Machine	0	10,000	0	0	0	0	10,000	0	0	0
Total: PW-Vehicles & Equipment	794,500	1,491,000	884,500	1,026,000	420,000	384,500	1,530,000	350,000	249,000	813,500
Total: Public Works - Capital	794,500	4,491,000	884,500	1,026,000	420,000	384,500	1,530,000	350,000	249,000	813,500

2016 Preliminary Budget - Engineering Office & Public Works - Funding

Revenue	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
0001 - Taxation										
713 - Equipment Purchases to Support adding Second Spray Patch Crew	0	0	218,500	0	0	0	0	0	0	0
714 - PW Equipment - Addition of 3rd Grader to Fleet	0	0	0	300,000	0	0	0	0	0	0
715 - PW Equipment - Addition of 3rd Street Sweeper to Fleet	0	0	0	280,000	0	0	0	0	0	0
716 - PW Equipment - Addition of 2nd Hydro-vac Unit	0	0	400,000	0	0	0	0	0	0	0
717 - Purchase of an Asphalt Recycling unit	0	0	0	0	0	0	0	0	155,000	0
Total: 0001 - Taxation	0	0	618,500	580,000	0	0	0	0	155,000	0
0500 - Proceeds from Disposal										
0500 - Proceeds										
460 - Replace Unit #108 - 1/2 Ton Quad Cab Replacement - Engineering	0	0	0	0	0	0	0	0	0	4,000
746 - Replace Unit #110 - Dodge 1/2 Ton Truck	0	0	0	0	0	0	0	4,000	0	0
747 - Replace Unit #112 - Dodge 1/2 Ton Truck	0	0	0	0	0	4,000	0	0	0	0
748 - Replace Unit #117 - Ford Ranger	0	0	0	4,000	0	0	0	0	0	0
749 - Replace Unit #120 - Chev 1/2 Ton Truck	0	0	0	4,000	0	0	0	0	0	0
288 - Vehicle Replacement - 3/4 Ton Extended Cab #364	8,000	0	0	0	0	0	0	0	8,000	0
289 - Vehicle Replacement-PW - Single Axle Water Truck #342	0	0	0	0	0	0	0	0	0	20,000
291 - Skid Loader Replacement - PW #385	0	0	0	0	0	0	15,000	0	0	0
427 - PW - 1/2 Ton Truck Replacement #304	0	0	0	0	0	0	0	0	0	4,000
428 - PW - Replace Street Sweeper#358	0	0	0	0	0	45,000	0	0	0	0
430 - PW - 1 Ton Service Truck replacement #350	0	0	0	0	0	0	0	5,000	0	0
431 - PW - 1/2 Ton Extended Cab Truck replacement #301	0	0	0	0	0	0	0	0	0	4,000
463 - Vactor Truck Replacement #336	125,000	0	0	0	0	0	0	0	0	0
465 - Smooth Drum Roller Replacement - PW #366	5,000	0	0	0	0	5,000	0	0	0	0
466 - Tandem Sander Replacement #367	40,000	0	0	0	0	0	0	0	0	0
467 - 2 Ton Crew Cab Truck Replacement #368	12,000	0	0	0	0	0	0	0	0	0
49 - Loader (large) Replacement-PW #387	0	150,000	0	0	0	0	150,000	0	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	0	20,000	0	0	0	0	0	0	0	20,000
57 - Grader Replacement-PW #321	0	120,000	0	0	0	0	120,000	0	0	0

2016 Preliminary Budget - Engineering Office & Public Works - Funding

Revenue	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
573 - 1/2 Ton Truck Replacement - PW #371	0	4,000	0	0	0	0	0	0	0	0
574 - Tandem Truck Replacement-PW #379	0	30,000	0	0	0	0	0	0	0	30,000
575 - Tandem Truck Replacement-PW #384	0	30,000	0	0	0	0	0	0	0	30,000
618 - Small Loader Replacement #310	0	0	10,000	0	0	0	0	0	0	0
619 - Crack Router Replacement - PW #322	0	0	500	0	0	0	0	500	0	0
620 - Tar Kettle Replacement #332	0	0	2,000	0	0	0	0	2,000	0	0
622 - 2 Ton Truck Replacement #381	0	0	12,000	0	0	0	0	0	0	0
623 - 1/2 Ton Truck Replacement - PW #383	0	0	4,000	0	0	0	0	0	0	0
7 - Grader Replacement-PW #323	0	120,000	0	0	0	0	120,000	0	0	0
71 - Steamer Unit Replacement-PW #354	0	0	20,000	0	0	0	0	0	0	0
751 - Replace Unit #314 - CAT 930 Wheel Loader	0	0	0	0	0	0	50,000	0	0	0
754 - Replace Unit #325 - Dodge 1/2 Ton Truck Ext Cab	0	0	0	0	0	4,000	0	0	0	0
756 - Replace Unit #330 - International 7400 Tandem Sander	0	0	0	0	40,000	0	0	0	0	0
757 - Replace Unit #334 - Case 560SN Loader Backhoe	0	0	0	0	30,000	0	0	0	0	0
758 - Replace Unit #337 - Ford 550 2 Ton Truck	0	0	0	0	12,000	0	0	0	0	0
759 - Replace Unit #338 - IHC 7400 Tandem	0	0	0	0	0	0	30,000	0	0	0
760 - Replace Unit #339 - IHC 7400 Tandem	0	0	0	0	0	0	30,000	0	0	0
763 - Replace Unit #345 - Elgin Road Wizard Sweeper	0	0	0	45,000	0	0	0	0	0	45,000
766 - Replace Unit #359 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	0	4,000	0
767 - Replace Unit #360 - Core Asphalt Cutter	0	0	0	0	0	0	0	0	0	5,000
768 - Replace Unit #376 - Tenco DV400 Snowblower	0	0	0	0	0	0	0	40,000	0	0
769 - Replace Unit #378 - GMC 1/2 Ton Truck	0	0	0	0	0	4,000	0	0	0	0
772 - Replace Unit #391 - Chev 1/2 Ton Truck	0	0	0	4,000	0	0	0	0	0	0
776 - Replace Unit #307 - Dodge 1/2 Truck Ext Cab	0	0	0	0	0	4,000	0	0	0	0
778 - Replace Unit #309 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	0	4,000	0
782 - Replace Unit #335 - IHC Tandem Gravel Truck - PW	0	0	0	30,000	0	0	0	0	0	0
783 - Replace Unit #351 - Graco Paint Machine	0	2,000	0	0	0	0	2,000	0	0	0
Total: 0500 - Proceeds from Disposal	190,000	496,000	48,500	87,000	82,000	66,000	517,000	51,500	16,000	162,000

2016 Preliminary Budget - Engineering Office & Public Works - Funding

Revenue	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
0528 - Grant-MSI										
12 - Public Works Stores and Yard (New Property)	0	3,000,000	0	0	0	0	0	0	0	0
Total: 0528 - Grant-MSI	0	3,000,000	0							
Reserves										
246010 - Equipment Replacement Reserve										
460 - Replace Unit #108 - 1/2 Ton Quad Cab Replacement - Engineering	0	0	0	0	0	0	0	0	0	24,000
746 - Replace Unit #110 - Dodge 1/2 Ton Truck	0	0	0	0	0	0	0	24,000	0	0
747 - Replace Unit #112 - Dodge 1/2 Ton Truck	0	0	0	0	0	22,000	0	0	0	0
748 - Replace Unit #117 - Ford Ranger	0	0	0	22,000	0	0	0	0	0	0
749 - Replace Unit #120 - Chev 1/2 Ton Truck	0	0	0	22,000	0	0	0	0	0	0
288 - Vehicle Replacement - 3/4 Ton Extended Cab #364	34,000	0	0	0	0	0	0	0	34,000	0
289 - Vehicle Replacement-PW - Single Axle Water Truck #342	0	0	0	0	0	0	0	0	0	70,000
291 - Skid Loader Replacement - PW #385	0	0	0	0	0	0	45,000	0	0	0
427 - PW - 1/2 Ton Truck Replacement #304	0	0	0	0	0	0	0	0	0	24,000
428 - PW - Replace Street Sweeper#358	0	0	0	0	0	235,000	0	0	0	0
430 - PW - 1 Ton Service Truck replacement #350	0	0	0	0	0	0	0	40,000	0	0
431 - PW - 1/2 Ton Extended Cab Truck replacement #301	0	0	0	0	0	0	0	0	0	24,000
463 - Vactor Truck Replacement #336	325,000	0	0	0	0	0	0	0	0	0
465 - Smooth Drum Roller Replacement - PW #366	17,500	0	0	0	0	17,500	0	0	0	0
466 - Tandem Sander Replacement #367	180,000	0	0	0	0	0	0	0	0	0
467 - 2 Ton Crew Cab Truck Replacement #368	48,000	0	0	0	0	0	0	0	0	0
49 - Loader (large) Replacement-PW #387	0	170,000	0	0	0	0	170,000	0	0	0
568 - International Bucket Truck replacement - PW #306	0	110,000	0	0	0	0	0	0	0	0
569 - Equipment Replacement - Spray Patcher #317	0	65,000	0	0	0	0	0	0	0	65,000
57 - Grader Replacement-PW #321	0	200,000	0	0	0	0	200,000	0	0	0
573 - 1/2 Ton Truck Replacement - PW #371	0	22,000	0	0	0	0	0	0	0	0
574 - Tandem Truck Replacement-PW #379	0	110,000	0	0	0	0	0	0	0	110,000
575 - Tandem Truck Replacement-PW #384	0	110,000	0	0	0	0	0	0	0	110,000
618 - Small Loader Replacement #310	0	0	50,000	0	0	0	0	0	0	0

2016 Preliminary Budget - Engineering Office & Public Works - Funding

Revenue	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
619 - Crack Router Replacement - PW #322	0	0	14,500	0	0	0	0	14,500	0	0
620 - Tar Kettle Replacement #332	0	0	38,000	0	0	0	0	38,000	0	0
622 - 2 Ton Truck Replacement #381	0	0	48,000	0	0	0	0	0	0	0
623 - 1/2 Ton Truck Replacement - PW #383	0	0	22,000	0	0	0	0	0	0	0
7 - Grader Replacement-PW #323	0	200,000	0	0	0	0	200,000	0	0	0
71 - Steamer Unit Replacement-PW #354	0	0	45,000	0	0	0	0	0	0	0
751 - Replace Unit #314 - CAT 930 Wheel Loader	0	0	0	0	0	0	170,000	0	0	0
754 - Replace Unit #325 - Dodge 1/2 Ton Truck Ext Cab	0	0	0	0	0	24,000	0	0	0	0
756 - Replace Unit #330 - International 7400 Tandem Sander	0	0	0	0	180,000	0	0	0	0	0
757 - Replace Unit #334 - Case 560SN Loader Backhoe	0	0	0	0	110,000	0	0	0	0	0
758 - Replace Unit #337 - Ford 550 2 Ton Truck	0	0	0	0	48,000	0	0	0	0	0
759 - Replace Unit #338 - IHC 7400 Tandem	0	0	0	0	0	0	110,000	0	0	0
760 - Replace Unit #339 - IHC 7400 Tandem	0	0	0	0	0	0	110,000	0	0	0
763 - Replace Unit #345 - Elgin Road Wizard Sweeper	0	0	0	235,000	0	0	0	0	0	235,000
766 - Replace Unit #359 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	0	22,000	0
767 - Replace Unit #360 - Core Asphalt Cutter	0	0	0	0	0	0	0	0	0	17,500
768 - Replace Unit #376 - Tenco DV400 Snowblower	0	0	0	0	0	0	0	210,000	0	0
769 - Replace Unit #378 - GMC 1/2 Ton Truck	0	0	0	0	0	22,000	0	0	0	0
772 - Replace Unit #391 - Chev 1/2 Ton Truck	0	0	0	22,000	0	0	0	0	0	0
776 - Replace Unit #307 - Dodge 1/2 Truck Ext Cab	0	0	0	0	0	24,000	0	0	0	0
778 - Replace Unit #309 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	0	22,000	0
782 - Replace Unit #335 - IHC Tandem Gravel Truck - PW	0	0	0	110,000	0	0	0	0	0	0
783 - Replace Unit #351 - Graco Paint Machine	0	8,000	0	0	0	0	8,000	0	0	0
Total: 246010 - Equipment Replacement Reserve	604,500	995,000	217,500	411,000	338,000	344,500	1,013,000	326,500	78,000	679,500
Computer Replacement Reserve										
795 - Replace GPS Remote Reader	30,000	0	0	0	0	0	0	0	0	0
Total: Computer Replacement Reserve	30,000	0	0	0	0	0	0	0	0	0
Total Revenue	824,500	4,491,000	884,500	1,078,000	420,000	410,500	1,530,000	378,000	249,000	841,500

City of Camrose
Capital Summary 2016-2025
Engineering & Public Works - Roads, Lights & Signals

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
	Budget	Forecast								
PROJECT COSTS										
Infrastructure Projects										
Arterial Roads	2,310,000	3,320,000	1,770,000	2,050,000	4,050,000	2,000,000	2,500,000	2,750,000	3,050,000	2,750,000
Local Roads	610,000	950,000	700,000	650,000	675,000	975,000	450,000	475,000	475,000	500,000
Lights & Signals	-	400,000	-	450,000	325,000	500,000	500,000	-	500,000	-
Total Project Costs	2,920,000	4,670,000	2,470,000	3,150,000	5,050,000	3,475,000	3,450,000	3,225,000	4,025,000	3,250,000
PROJECT FUNDING										
Infrastructure Projects										
Municipal Levy	379,000	265,000	115,000	235,000	330,000	190,000	230,000	385,000	400,000	165,000
Debenture - LIMP	320,000	720,000	525,000	312,500	625,000	462,500	575,000	240,000	240,000	250,000
Grants - BMTG & GTF	2,221,000	2,035,000	1,105,000	2,102,500	2,652,000	2,322,500	2,145,000	1,850,000	2,385,000	2,085,000
Land Fund	-	150,000	225,000	-	-	-	-	-	-	-
Offsite Levies	-	-	-	-	943,000	-	-	-	250,000	-
Reserve - Dedicated Road Program	-	1,500,000	500,000	500,000	500,000	500,000	500,000	750,000	750,000	750,000
Total Project Funding	2,920,000	4,670,000	2,470,000	3,150,000	5,050,000	3,475,000	3,450,000	3,225,000	4,025,000	3,250,000

2016 Preliminary Budget - Roads Division - Project Listing

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Expense										
Transportation										
Arterial Roads										
29 - 48 Avenue Service Road Upgrades	200,000	0	1,000,000	0	1,200,000	0	1,400,000	0	0	0
314 - 48 Ave Bridge Replacement & Capacity Improvements	0	2,000,000	0	0	0	0	0	0	0	0
40 - 39 St Twinning - 48 Ave to 47 Ave	0	0	0	50,000	1,550,000	0	0	0	0	0
47 - 54 Ave Overlay (53-62 Street)	0	0	320,000	0	0	0	0	0	0	0
476 - 39 St Twinning - 42 Ave to Camrose Dr	0	0	0	0	0	0	0	20,000	500,000	0
54 - 68 Street Overlay (RRxing to 54 Ave)	0	0	0	0	0	0	25,000	215,000	0	0
580 - Community Wayfinding Signage	100,000	100,000	0	0	0	0	0	0	0	0
628 - Camrose Drive Rehab (Parkview Drive to 39 Street)	970,000	0	0	0	0	0	0	0	0	0
631 - Future Arterial Road Projects - placeholder	0	0	0	2,000,000	1,300,000	2,000,000	1,075,000	2,315,000	750,000	2,750,000
705 - Replacement of Existing 53 St Bridge at north City Limit	0	0	0	0	0	0	0	200,000	1,800,000	0
854 - 68 St Rehabilitation (Camrose Dr to Marler Dr)	0	200,000	450,000	0	0	0	0	0	0	0
855 - 48 Ave Overlay (39 St to Hwy 26)	280,000	0	0	0	0	0	0	0	0	0
857 - 48 Ave Intersection Rehab (66 St, Mt. Pleasant Dr.)	80,000	0	0	0	0	0	0	0	0	0
858 - 39 St Rehabilitation (44 Ave to Camrose Drive)	0	620,000	0	0	0	0	0	0	0	0
859 - 68 St Overlay (50 Ave to CP tracks)	180,000	0	0	0	0	0	0	0	0	0
860 - 39 St Rehabilitation (48 Ave to 47A Ave)	50,000	0	0	0	0	0	0	0	0	0
861 - Grand Drive / 50 Ave rehabilitation (48 Ave to 58 St)	450,000	0	0	0	0	0	0	0	0	0
801 - 48 Ave Rehab (various sections)	0	400,000	0	0	0	0	0	0	0	0
Total: Arterial Roads	2,310,000	3,320,000	1,770,000	2,050,000	4,050,000	2,000,000	2,500,000	2,750,000	3,050,000	2,750,000

2016 Preliminary Budget - Roads Division - Project Listing

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Local Roads										
530 - 47 St Overlay (49 Ave to 50 Ave)	100,000	0	0	0	0	0	0	0	0	0
534 - Future Local Improvement projects - placeholder	0	0	0	375,000	400,000	425,000	450,000	475,000	475,000	500,000
579 - Augustana Area Infrastructure Upgrades	200,000	0	0	0	0	0	0	0	0	0
632 - Industrial Park roadway paving	0	800,000	0	0	0	0	0	0	0	0
633 - Mt Pleasant Dr Overlay - Parkview Dr to 58 St	150,000	0	0	0	0	0	0	0	0	0
65 - 65-66 Street Overlay (Enevoid to Marler Dr)	0	0	200,000	0	0	0	0	0	0	0
72 - Westmount Area road renewal (South & West of CCHS)	0	0	0	0	0	275,000	0	0	0	0
74 - Grand Park area road renewal	0	0	275,000	275,000	275,000	275,000	0	0	0	0
856 - 50 Ave Overlay (53 St to 52 St)	160,000	0	0	0	0	0	0	0	0	0
792 - Valleyview Final Lift Paving	0	150,000	225,000	0	0	0	0	0	0	0
Total: Local Roads	610,000	950,000	700,000	650,000	675,000	975,000	450,000	475,000	475,000	500,000
Total: Local & Arterial Roads	2,920,000	4,270,000	2,470,000	2,700,000	4,725,000	2,975,000	2,950,000	3,225,000	3,525,000	3,250,000
Lights & Signals										
28 - Traffic Signals Upgrades	0	400,000	0	450,000	0	500,000	500,000	0	500,000	0
56 - Traffic Signals (53 St/50 Ave)	0	0	0	0	325,000	0	0	0	0	0
Total: Lights & Signals	0	400,000	0	450,000	325,000	500,000	500,000	0	500,000	0
Total: Roads Division	2,920,000	4,670,000	2,470,000	3,150,000	5,050,000	3,475,000	3,450,000	3,225,000	4,025,000	3,250,000

2016 Preliminary Budget - Roads Division -Funding

Revenue	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
0001 - Taxation										
28 - Traffic Signals Upgrades	0	60,000	0	65,000	0	70,000	100,000	0	100,000	0
29 - 48 Avenue Service Road Upgrades	44,000	0	55,000	0	60,000	0	65,000	0	0	0
40 - 39 St Twinning - 48 Ave to 47 Ave	0	0	0	50,000	50,000	0	0	0	0	0
47 - 54 Ave Overlay (53-62 Street)	0	0	35,000	0	0	0	0	0	0	0
476 - 39 St Twinning - 42 Ave to Camrose Dr	0	0	0	0	0	0	0	20,000	250,000	0
530 - 47 St Overlay (49 Ave to 50 Ave)	10,000	0	0	0	0	0	0	0	0	0
534 - Future Local Improvement projects - placeholder	0	0	0	20,000	20,000	20,000	20,000	30,000	30,000	40,000
54 - 68 Street Overlay (RRxing to 54 Ave)	0	0	0	0	0	0	25,000	215,000	0	0
56 - Traffic Signals (53 St/50 Ave)	0	0	0	0	100,000	0	0	0	0	0
579 - Augustana Area Infrastructure Upgrades	50,000	0	0	0	0	0	0	0	0	0
580 - Community Wayfinding Signage	100,000	100,000	0	0	0	0	0	0	0	0
628 - Camrose Drive Rehab (Parkview Drive to 39 Street)	80,000	0	0	0	0	0	0	0	0	0
631 - Future Arterial Road Projects - placeholder	0	0	0	100,000	100,000	100,000	20,000	100,000	0	125,000
632 - Industrial Park roadway paving	0	20,000	0	0	0	0	0	0	0	0
633 - Mt Pleasant Dr Overlay - Parkview Dr to 58 St	10,000	0	0	0	0	0	0	0	0	0
705 - Replacement of Existing 53 St Bridge at north City Limit	0	0	0	0	0	0	0	20,000	20,000	0
854 - 68 St Rehabilitation (Camrose Dr to Marler Dr)	0	25,000	25,000	0	0	0	0	0	0	0
855 - 48 Ave Overlay (39 St to Hwy 26)	20,000	0	0	0	0	0	0	0	0	0
856 - 50 Ave Overlay (53 St to 52 St)	10,000	0	0	0	0	0	0	0	0	0
857 - 48 Ave Intersection Rehab (66 St, Mt. Pleasant Dr.)	10,000	0	0	0	0	0	0	0	0	0
858 - 39 St Rehabilitation (44 Ave to Camrose Drive)	0	20,000	0	0	0	0	0	0	0	0
859 - 68 St Overlay (50 Ave to CP tracks)	10,000	0	0	0	0	0	0	0	0	0
860 - 39 St Rehabilitation (48 Ave to 47A Ave)	5,000	0	0	0	0	0	0	0	0	0
861 - Grand Drive / 50 Ave rehabilitation (48 Ave to 58 St)	30,000	0	0	0	0	0	0	0	0	0
801 - 48 Ave Rehab (various sections)	0	40,000	0	0	0	0	0	0	0	0
Total: 0001 - Taxation	379,000	265,000	115,000	235,000	330,000	190,000	230,000	385,000	400,000	165,000

2016 Preliminary Budget - Roads Division -Funding

Revenue	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
0526 - Grants										
28 - Traffic Signals Upgrades	0	340,000	0	385,000	0	430,000	400,000	0	400,000	0
29 - 48 Avenue Service Road Upgrades	156,000	0	170,000	0	840,000	0	985,000	0	0	0
314 - 48 Ave Bridge Replacement & Capacity Improvements	0	500,000	0	0	0	0	0	0	0	0
40 - 39 St Twinning - 48 Ave to 47 Ave	0	0	0	0	732,000	0	0	0	0	0
47 - 54 Ave Overlay (53-62 Street)	0	0	250,000	0	0	0	0	0	0	0
530 - 47 St Overlay (49 Ave to 50 Ave)	50,000	0	0	0	0	0	0	0	0	0
534 - Future Local Improvement projects - placeholder	0	0	0	167,500	180,000	192,500	205,000	205,000	205,000	210,000
56 - Traffic Signals (53 St/50 Ave)	0	0	0	0	50,000	0	0	0	0	0
628 - Camrose Drive Rehab (Parkview Drive to 39 Street)	890,000	0	0	0	0	0	0	0	0	0
631 - Future Arterial Road Projects - placeholder	0	0	0	1,400,000	700,000	1,400,000	555,000	1,465,000	0	1,875,000
632 - Industrial Park roadway paving	0	60,000	0	0	0	0	0	0	0	0
633 - Mt Pleasant Dr Overlay - Parkview Dr to 58 St	90,000	0	0	0	0	0	0	0	0	0
65 - 65-66 Street Overlay (Enevold to Marler Dr)	0	0	110,000	0	0	0	0	0	0	0
705 - Replacement of Existing 53 St Bridge at north City Limit	0	0	0	0	0	0	0	180,000	1,780,000	0
72 - Westmount Area road renewal (South & West of CCHS)	0	0	0	0	0	150,000	0	0	0	0
74 - Grand Park area road renewal	0	0	150,000	150,000	150,000	150,000	0	0	0	0
854 - 68 St Rehabilitation (Camrose Dr to Marler Dr)	0	175,000	425,000	0	0	0	0	0	0	0
855 - 48 Ave Overlay (39 St to Hwy 26)	260,000	0	0	0	0	0	0	0	0	0
856 - 50 Ave Overlay (53 St to 52 St)	140,000	0	0	0	0	0	0	0	0	0
857 - 48 Ave Intersection Rehab (66 St, Mt. Pleasant Dr.)	70,000	0	0	0	0	0	0	0	0	0
858 - 39 St Rehabilitation (44 Ave to Camrose Drive)	0	600,000	0	0	0	0	0	0	0	0
859 - 68 St Overlay (50 Ave to CP tracks)	170,000	0	0	0	0	0	0	0	0	0
860 - 39 St Rehabilitation (48 Ave to 47A Ave)	35,000	0	0	0	0	0	0	0	0	0
861 - Grand Drive / 50 Ave rehabilitation (48 Ave to 58 St)	360,000	0	0	0	0	0	0	0	0	0
801 - 48 Ave Rehab (various sections)	0	360,000	0	0	0	0	0	0	0	0
Total: 0526 - Grants	2,221,000	2,035,000	1,105,000	2,102,500	2,652,000	2,322,500	2,145,000	1,850,000	2,385,000	2,085,000

2016 Preliminary Budget - Roads Division -Funding

Revenue	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
0650 - Debenture Local Improvements										
29 - 48 Avenue Service Road Upgrades	0	0	275,000	0	300,000	0	350,000	0	0	0
47 - 54 Ave Overlay (53-62 Street)	0	0	35,000	0	0	0	0	0	0	0
530 - 47 St Overlay (49 Ave to 50 Ave)	40,000	0	0	0	0	0	0	0	0	0
534 - Future Local Improvement projects - placeholder	0	0	0	187,500	200,000	212,500	225,000	240,000	240,000	250,000
579 - Augustana Area Infrastructure Upgrades	150,000	0	0	0	0	0	0	0	0	0
632 - Industrial Park roadway paving	0	720,000	0	0	0	0	0	0	0	0
633 - Mt Pleasant Dr Overlay - Parkview Dr to 58 St	50,000	0	0	0	0	0	0	0	0	0
65 - 65-66 Street Overlay (Enevold to Marler Dr)	0	0	90,000	0	0	0	0	0	0	0
72 - Westmount Area road renewal (South & West of CCHS)	0	0	0	0	0	125,000	0	0	0	0
74 - Grand Park area road renewal	0	0	125,000	125,000	125,000	125,000	0	0	0	0
856 - 50 Ave Overlay (53 St to 52 St)	10,000	0	0	0	0	0	0	0	0	0
860 - 39 St Rehabilitation (48 Ave to 47A Ave)	10,000	0	0	0	0	0	0	0	0	0
861 - Grand Drive / 50 Ave rehabilitation (48 Ave to 58 St)	60,000	0	0	0	0	0	0	0	0	0
Total: 0650 - Local Improvements	320,000	720,000	525,000	312,500	625,000	462,500	575,000	240,000	240,000	250,000
Land Fund										
8000 - Land Fund										
792 - Valleyview Final Lift Paving	0	150,000	225,000	0	0	0	0	0	0	0
Total: Land Fund	0	150,000	225,000	0						
Offsite Levies										
0333 - Offsite Levies-2008 Policy										
40 - 39 St Twinning - 48 Ave to 47 Ave	0	0	0	0	768,000	0	0	0	0	0
476 - 39 St Twinning - 42 Ave to Camrose Dr	0	0	0	0	0	0	0	0	250,000	0
56 - Traffic Signals (53 St/50 Ave)	0	0	0	0	175,000	0	0	0	0	0
Total: Offsite Levies	0	0	0	0	943,000	0	0	0	250,000	0

2016 Preliminary Budget - Roads Division -Funding

Revenue	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Reserves										
246002 - Reserves - Roads Program										
314 - 48 Ave Bridge Replacement & Capacity Improvements	0	1,500,000	0	0	0	0	0	0	0	0
29 - 48 Avenue Service Road Upgrades	0	0	500,000	0	0	0	0	0	0	0
631 - Future Arterial Road Projects - placeholder	0	0	0	500,000	500,000	500,000	500,000	750,000	750,000	750,000
Total: 246002 - Reserves - Roads Program	0	1,500,000	500,000	500,000	500,000	500,000	500,000	750,000	750,000	750,000
Total Revenue	2,920,000	4,670,000	2,470,000	3,150,000	5,050,000	3,475,000	3,450,000	3,225,000	4,025,000	3,250,000

**City of Camrose
Capital Summary 2016-2025
Engineering & Public Works - Airport**

	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast
PROJECT COSTS										
Infrastructure Projects										
Buildings/Improvements	312,000	1,990,000	750,000	140,000	500,000	30,000	77,000	300,000	-	-
Total Project Costs	312,000	1,990,000	750,000	140,000	500,000	30,000	77,000	300,000	-	-
PROJECT FUNDING										
Infrastructure Projects										
Municipal Levy	-	15,000	100,000	35,000	-	30,000	77,000	300,000	-	-
Other Contributions from Developers	300,000	-	650,000	-	300,000	-	-	-	-	-
Grants - ACAP	-	1,975,000	-	-	-	-	-	-	-	-
Grants - Other	12,000	-	-	-	-	-	-	-	-	-
Debenture - LIMP	-	-	-	105,000	200,000	-	-	-	-	-
Total Project Funding	312,000	1,990,000	750,000	140,000	500,000	30,000	77,000	300,000	-	-

2016 Preliminary Budget - Transportation - Airport - Project Listing

Expense	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Airport										
15 - Hangar Lot Development	300,000	0	300,000	0	300,000	0	0	0	0	0
17 - Airport Terminal Building Upgrade	0	0	0	35,000	0	0	77,000	0	0	0
19 - Airport Runway Overlay	0	1,990,000	0	0	0	0	0	0	0	0
413 - Airport - Automated Weather Observation System (AWOS)	0	0	0	0	0	30,000	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	105,000	200,000	0	0	0	0	0
704 - Emergency Access Road to Airport	0	0	0	0	0	0	0	300,000	0	0
797 - Airport - FOD Boss 8 Ft	12,000	0	0	0	0	0	0	0	0	0
Total: Airport	312,000	1,990,000	750,000	140,000	500,000	30,000	77,000	300,000	0	0

2016 Preliminary Budget - Airport - Funding

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Revenue										
0001 - Taxation										
17 - Airport Terminal Building Upgrade	0	0	0	35,000	0	0	77,000	0	0	0
19 - Airport Runway Overlay	0	15,000	0	0	0	0	0	0	0	0
413 - Airport - Automated Weather Observation System (AWOS)	0	0	0	0	0	30,000	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	300,000	0	0
Total: 0001 - Taxation	0	15,000	100,000	35,000	0	30,000	77,000	300,000	0	0
0482 - Other Contributions										
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
0542 - ACAP										
19 - Airport Runway Overlay	0	1,975,000	0	0	0	0	0	0	0	0
Total: 0542 - ACAP	0	1,975,000	0	0	0	0	0	0	0	0
0552 - Prov Grants-Other										
797 - Airport - FOD Boss 8 Ft	12,000	0	0	0	0	0	0	0	0	0
Total: 0552 - Prov Grants-Other	12,000	0	0	0	0	0	0	0	0	0
Total: 0526 - Grants	12,000	1,975,000	0	0	0	0	0	0	0	0
0650 - Debenture Local Improvements										
701 - Airport Taxiway & Apron Refurbishment	0	0	0	105,000	200,000	0	0	0	0	0
Total: 0650 - Local Improvements	0	0	0	105,000	200,000	0	0	0	0	0
0460 - Contribution from Developers										
15 - Hangar Lot Development	300,000	0	300,000	0	300,000	0	0	0	0	0
Total: 0460 - Contribution from Developers	300,000	0	300,000	0	300,000	0	0	0	0	0
Total Revenue	312,000	1,990,000	750,000	140,000	500,000	30,000	77,000	300,000	0	0

City of Camrose
Capital Summary 2016-2025
Engineering & Public Works - Storm Systems

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
	Budget	Forecast	Forecast							
PROJECT COSTS										
Infrastructure Projects										
Ponds & Structures	1,450,000	60,000	60,000	70,000	70,000	80,000	80,000	90,000	100,000	100,000
Total Project Costs	1,450,000	60,000	60,000	70,000	70,000	80,000	80,000	90,000	100,000	100,000
PROJECT FUNDING										
Infrastructure Projects										
Municipal Levy	50,000	60,000	60,000	70,000	70,000	80,000	80,000	90,000	100,000	100,000
Grants - Provincial - Other	1,400,000	-	-	-	-	-	-	-	-	-
Total Project Funding	1,450,000	60,000	60,000	70,000	70,000	80,000	80,000	90,000	100,000	100,000

2016 Preliminary Budget - Engineering - Storm

Projects	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Storm Sewers - Capital										
Ponds & Structures										
116 - Storm Structure Upgrades	50,000	60,000	60,000	70,000	70,000	80,000	80,000	90,000	100,000	100,000
300 - Mirror Lake Spillway Upgrade	800,000	0	0	0	0	0	0	0	0	0
700 - CN Pond Inlet Drainage Channel Improvements and Upgrading	600,000	0	0	0	0	0	0	0	0	0
Total: Storm Sewers - Capital	1,450,000	60,000	60,000	70,000	70,000	80,000	80,000	90,000	100,000	100,000
Revenue										
0001 - Property Tax										
116 - Storm Structure Upgrades	50,000	60,000	60,000	70,000	70,000	80,000	80,000	90,000	100,000	100,000
Total: 0001 - Taxation	50,000	60,000	60,000	70,000	70,000	80,000	80,000	90,000	100,000	100,000
0526 - Grants										
0552 - Prov Grants-Other										
300 - Mirror Lake Spillway Upgrade	800,000	0	0	0	0	0	0	0	0	0
700 - CN Pond Inlet Drainage Channel Improvements and Upgrading	600,000	0	0	0	0	0	0	0	0	0
Total: 0526 - Grants	1,400,000	0	0							
Total Revenue	1,450,000	60,000	60,000	70,000	70,000	80,000	80,000	90,000	100,000	100,000

**City of Camrose
Capital Summary 2016-2025
Land Development**

	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast
PROJECT COSTS										
Infrastructure Projects										
Non - Residential	-	450,000	250,000	-	-	-	-	-	-	-
Total Project Costs	-	450,000	250,000	-						
PROJECT FUNDING										
Infrastructure Projects										
Internal Financing - Land Development	-	250,000	250,000	-	-	-	-	-	-	-
Contribution from Developer	-	200,000	-	-	-	-	-	-	-	-
Total Project Funding	-	450,000	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.

2016 Preliminary Budget - Engineering -Land Development

Projects	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Land Development - Capital										
Land Development-Non-Residential										
268 - Mohler Subdivision - Phase 3 - 43 St construction	0	450,000	50,000	0	0	0	0	0	0	0
535 - Mohler Subdivision - Phase 2	0	0	200,000	0	0	0	0	0	0	0
Total: Land Development - Capital	0	450,000	250,000	0						
Revenue										
Development Fees										
0460 - Contribution from Developers										
268 - Mohler Subdivision - Phase 3 - 43 St construction	0	200,000	0	0	0	0	0	0	0	0
Total: 0460 - Contribution from Developers	0	200,000	0	0	0	0	0	0	0	0
Land Fund										
268 - Mohler Subdivision - Phase 3 - 43 St construction	0	250,000	50,000	0	0	0	0	0	0	0
535 - Mohler Subdivision - Phase 2	0	0	200,000	0	0	0	0	0	0	0
Total: Land Fund	0	250,000	250,000	0						
Total Revenue	0	450,000	250,000	0						

CITY OF CAMROSE
2016-2025 CAPITAL BUDGET
ENGINEERING - UTILITIES

**City of Camrose
Capital Summary 2016-2025
Utility Capital - Water System**

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
PROJECT COSTS										
Infrastructure Projects										
Distribution	-	560,000	800,000	480,000	300,000	200,000	1,900,000	1,100,000	700,000	700,000
Pump Stations	182,000	-	-	-	100,000	300,000	-	-	-	-
Supply & Transmission	400,000	100,000	-	-	-	-	-	-	-	-
Treatment	130,000	1,500,000	-	-	-	-	-	-	-	-
Water Infrastructure	712,000	2,160,000	800,000	480,000	400,000	500,000	1,900,000	1,100,000	700,000	700,000
Vehicles & Equipment										
Water Utility	45,000	54,000	26,000	168,000	52,000	195,000	-	-	123,000	263,000
Major Projects										
109-Replace HLPS #2 & Reservoir	-	-	-	-	-	-	-	-	-	-
Total Project Costs	757,000	2,214,000	826,000	648,000	452,000	695,000	1,900,000	1,100,000	823,000	963,000
PROJECT FUNDING										
Municipal Levy	-	-	10,000	10,000	-	-	-	-	-	-
Debenture - LIMP	-	-	120,000	60,000	-	-	-	-	-	-
Grants - BMTG & GTF	-	-	190,000	110,000	-	-	-	-	-	-
Grant - AMWWP	-	-	-	-	-	-	-	-	-	-
Offsite Levies	-	-	-	-	-	171,000	900,000	-	-	-
Utility Operating Funds	712,000	1,660,000	480,000	300,000	300,000	329,000	1,000,000	1,100,000	700,000	700,000
Proceeds on Disposal	5,000	8,000	4,000	32,000	8,000	32,000	-	-	17,000	44,000
Reserve - Equipment Replacement	40,000	46,000	22,000	136,000	44,000	163,000	-	-	106,000	219,000
Utility Reserves	-	500,000	-	-	100,000	-	-	-	-	-
Total Project Funding	757,000	2,214,000	826,000	648,000	452,000	695,000	1,900,000	1,100,000	823,000	963,000

2016 Preliminary Budget - Water Utility - Project Listing

Projects	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Water System - Capital										
Distribution-Water System										
125 - Camrose Creek 600mm Watermain Connection	0	0	0	0	0	100,000	1,900,000	1,100,000	0	0
127 - Cast Iron Watermain Replacement (48 St from 48 Ave to 49 Ave)	0	560,000	320,000	0	0	0	0	0	0	0
848 - Fixed Network Meter Reading System	0	0	0	0	0	0	0	0	0	0
528 - 58 St Watermain replacement & road re-paving (south of 53 Ave)	0	0	280,000	180,000	0	0	0	0	0	0
639 - Future Water Projects - Placeholder	0	0	200,000	300,000	300,000	100,000	0	0	700,000	700,000
Total: Distribution-Water System	0	560,000	800,000	480,000	300,000	200,000	1,900,000	1,100,000	700,000	700,000
Reservoir/Pump Stations										
107 - Booster Station upgrades	0	0	0	0	100,000	300,000	0	0	0	0
109 - Replace HLPS #2 & reservoir	0	0	0	0	0	0	0	0	0	0
112 - PLC Upgrades	182,000	0	0	0	0	0	0	0	0	0
Total: Reservoir/Pump Stations	182,000	0	0	0	100,000	300,000	0	0	0	0
Supply-Water System										
849 - Backup Power - Raw Water Lake Station	400,000	0	0	0	0	0	0	0	0	0
709 - Decommissioning of Collector Well upon completion of Lake Station Project	0	100,000	0	0	0	0	0	0	0	0
Total: Supply-Water System	400,000	100,000	0	0	0	0	0	0	0	0
Treatment-Water System										
133 - Water Treatment Plant Filter Upgrade	0	500,000	0	0	0	0	0	0	0	0
140 - Water Treatment Plant Pump Replacements	130,000	0	0	0	0	0	0	0	0	0
850 - Backup Power & Service upgrade - Water Treatment Plant	0	1,000,000	0	0	0	0	0	0	0	0
Total: Treatment-Water System	130,000	1,500,000	0	0	0	0	0	0	0	0
Water-Vehicles & Equipment										
432 - 1/2 Ton Extended Cab Truck Replacement-Water #341	0	0	0	0	0	28,000	0	0	0	0
433 - Water - Large Backhoe Replacement #333	0	0	0	0	0	0	0	0	0	235,000
468 - 1 Ton Service Truck replacement - Water #377	45,000	0	0	0	0	0	0	0	45,000	0
570 - 1/2 Ton Truck Replacement - Water #329	0	26,000	0	0	0	0	0	0	0	0
572 - 1/2 Ton Truck Replacement - Water#346	0	28,000	0	0	0	0	0	0	0	0
576 - 1/2 Ton Truck Replacement -Water #312	0	0	0	0	0	0	0	0	0	28,000
621 - 1/2 Ton Truck Replacement - Water #375	0	0	26,000	0	0	0	0	0	0	0
750 - Replace Unit #303 - Chev 1/2 Ton Truck	0	0	0	0	26,000	0	0	0	0	0

2016 Preliminary Budget - Water Utility - Project Listing

Projects	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
752 - Replace Unit #315 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	0	26,000	0
753 - Replace Unit #320 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	0	26,000	0
755 - Replace Unit #327 - Chev 1/2 Ton Truck	0	0	0	0	26,000	0	0	0	0	0
762 - Replace Unit #343 - Chev 1/2 Ton Truck	0	0	0	26,000	0	0	0	0	0	0
765 - Replace Unit #349 - Ford Range 1/2 Ton	0	0	0	26,000	0	0	0	0	0	0
771 - Replace Unit #390 - International 4300 Water Truck	0	0	0	90,000	0	0	0	0	0	0
773 - Replace Unit #393 - Chev 1/2 Ton Truck	0	0	0	26,000	0	0	0	0	0	0
777 - Replace Unit #308 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	0	26,000	0
781 - Replace Unit #328 - Ford F250 Ext cab	0	0	0	0	0	42,000	0	0	0	0
88 - Single Axle Truck Replacement-WTP #313	0	0	0	0	0	125,000	0	0	0	0
Total: Water-Vehicles & Equipment	45,000	54,000	26,000	168,000	52,000	195,000	0	0	123,000	263,000
Total: Water System - Capital	757,000	2,214,000	826,000	648,000	452,000	695,000	1,900,000	1,100,000	823,000	963,000

2016 Preliminary Budget - Water Utility - Funding

Revenue	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
0001 - Taxation										
127 - Cast Iron Watermain Replacement (48 St from 48 Ave to 49 Ave)	0	0	10,000	0	0	0	0	0	0	0
528 - 58 St Watermain replacement & road re-paving (south of 53 Ave)	0	0	0	10,000	0	0	0	0	0	0
Total: 0001 - Taxation	0	0	10,000	10,000	0	0	0	0	0	0
0500 - Proceeds from Disposal										
432 - 1/2 Ton Extended Cab Truck Replacement-Water #341	0	0	0	0	0	4,000	0	0	0	0
433 - Water - Large Backhoe Replacement #333	0	0	0	0	0	0	0	0	0	40,000
468 - 1 Ton Service Truck replacement - Water #377	5,000	0	0	0	0	0	0	0	5,000	0
570 - 1/2 Ton Truck Replacement - Water #329	0	4,000	0	0	0	0	0	0	0	0
572 - 1/2 Ton Truck Replacement - Water#346	0	4,000	0	0	0	0	0	0	0	0
576 - 1/2 Ton Truck Replacement -Water #312	0	0	0	0	0	0	0	0	0	4,000
621 - 1/2 Ton Truck Replacement - Water #375	0	0	4,000	0	0	0	0	0	0	0
750 - Replace Unit #303 - Chev 1/2 Ton Truck	0	0	0	0	4,000	0	0	0	0	0
752 - Replace Unit #315 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	0	4,000	0
753 - Replace Unit #320 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	0	4,000	0
755 - Replace Unit #327 - Chev 1/2 Ton Truck	0	0	0	0	4,000	0	0	0	0	0
762 - Replace Unit #343 - Chev 1/2 Ton Truck	0	0	0	4,000	0	0	0	0	0	0
765 - Replace Unit #349 - Ford Range 1/2 Ton	0	0	0	4,000	0	0	0	0	0	0
771 - Replace Unit #390 - International 4300 Water Truck	0	0	0	20,000	0	0	0	0	0	0
773 - Replace Unit #393 - Chev 1/2 Ton Truck	0	0	0	4,000	0	0	0	0	0	0
777 - Replace Unit #308 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	0	4,000	0
781 - Replace Unit #328 - Ford F250 Ext cab	0	0	0	0	0	8,000	0	0	0	0
88 - Single Axle Truck Replacement-WTP #313	0	0	0	0	0	20,000	0	0	0	0
Total: 0500 - Proceeds from Disposal	5,000	8,000	4,000	32,000	8,000	32,000	0	0	17,000	44,000
0526 - Grants										
528 - 58 St Watermain replacement & road re-paving (south of 53 Ave)	0	0	0	110,000	0	0	0	0	0	0
127 - Cast Iron Watermain Replacement (48 St from 48 Ave to 49 Ave)	0	0	190,000	0	0	0	0	0	0	0
Total: Grants	0	0	190,000	110,000	0	0	0	0	0	0
0540 - AMWWP										
109 - Replace HLPS #2 & reservoir	0	0	0	0	0	0	0	0	0	0
Total: 0540 - AMWWP	0	0	0	0	0	0	0	0	0	0
Total: 0526 - Grants	0	0	190,000	110,000	0	0	0	0	0	0

2016 Preliminary Budget - Water Utility - Funding

Revenue	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
0650 - Debenture Local Improvements										
127 - Cast Iron Watermain Replacement (48 St from 48 Ave to 49 Ave)	0	0	120,000	0	0	0	0	0	0	0
528 - 58 St Watermain replacement & road re-paving (south of 53 Ave)	0	0	0	60,000	0	0	0	0	0	0
Total: Debenture	0	0	120,000	60,000	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	0	900,000	0	0	0
Total: Offsite Levies	0	0	0	0	0	171,000	900,000	0	0	0
Reserves										
246010 - Equipment Replacement Reserve										
432 - 1/2 Ton Extended Cab Truck Replacement-Water #341	0	0	0	0	0	24,000	0	0	0	0
433 - Water - Large Backhoe Replacement #333	0	0	0	0	0	0	0	0	0	195,000
468 - 1 Ton Service Truck replacement - Water #377	40,000	0	0	0	0	0	0	0	40,000	0
570 - 1/2 Ton Truck Replacement - Water #329	0	22,000	0	0	0	0	0	0	0	0
572 - 1/2 Ton Truck Replacement - Water#346	0	24,000	0	0	0	0	0	0	0	0
576 - 1/2 Ton Truck Replacement -Water #312	0	0	0	0	0	0	0	0	0	24,000
621 - 1/2 Ton Truck Replacement - Water #375	0	0	22,000	0	0	0	0	0	0	0
750 - Replace Unit #303 - Chev 1/2 Ton Truck	0	0	0	0	22,000	0	0	0	0	0
752 - Replace Unit #315 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	0	22,000	0
753 - Replace Unit #320 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	0	22,000	0
755 - Replace Unit #327 - Chev 1/2 Ton Truck	0	0	0	0	22,000	0	0	0	0	0
762 - Replace Unit #343 - Chev 1/2 Ton Truck	0	0	0	22,000	0	0	0	0	0	0
765 - Replace Unit #349 - Ford Range 1/2 Ton	0	0	0	22,000	0	0	0	0	0	0
771 - Replace Unit #390 - International 4300 Water Truck	0	0	0	70,000	0	0	0	0	0	0
773 - Replace Unit #393 - Chev 1/2 Ton Truck	0	0	0	22,000	0	0	0	0	0	0
777 - Replace Unit #308 - Ford 1/2 Ton Truck	0	0	0	0	0	0	0	0	22,000	0
781 - Replace Unit #328 - Ford F250 Ext cab	0	0	0	0	0	34,000	0	0	0	0
88 - Single Axle Truck Replacement-WTP #313	0	0	0	0	0	105,000	0	0	0	0
Total: 246010 - Equipment Replacement Reserve	40,000	46,000	22,000	136,000	44,000	163,000	0	0	106,000	219,000

2016 Preliminary Budget - Water Utility - Funding

Revenue	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
446000 - Reserves-Utility Capital										
107 - Booster Station upgrades	0	0	0	0	100,000	0	0	0	0	0
850 - Backup Power & Service upgrade - Water Treatment Plant	0	500,000	0	0	0	0	0	0	0	0
Total: 446000 - Reserves-Utility Capital	0	500,000	0	0	100,000	0	0	0	0	0
Total: Reserves	40,000	546,000	22,000	136,000	144,000	163,000	0	0	106,000	219,000
Utility Operating Funds										
4100 - Water Operating										
107 - Booster Station upgrades	0	0	0	0	0	129,000	0	0	0	0
112 - PLC Upgrades	142,000	0	0	0	0	0	0	0	0	0
125 - Camrose Creek 600mm Watermain Connection	0	0	0	0	0	100,000	1,000,000	1,100,000	0	0
127 - Cast Iron Watermain Replacement (48 St from 48 Ave to 49 Ave)	0	410,000	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
140 - Water Treatment Plant Pump Replacements	130,000	0	0	0	0	0	0	0	0	0
850 - Backup Power & Service upgrade - Water Treatment Plant	0	500,000	0	0	0	0	0	0	0	0
849 - Backup Power - Raw Water Lake Station	400,000	0	0	0	0	0	0	0	0	0
848 - Fixed Network Meter Reading System	0	0	0	0	0	0	0	0	0	0
528 - 58 St Watermain replacement & road re-paving (south of 53 Ave)	0	0	140,000	0	0	0	0	0	0	0
639 - Future Water Projects - Placeholder	0	0	200,000	300,000	300,000	100,000	0	0	700,000	700,000
709 - Decommissioning of Collector Well upon completion of Lake Station Project	0	100,000	0	0	0	0	0	0	0	0
Total: 4100 - Water Operating	672,000	1,510,000	340,000	300,000	300,000	329,000	1,000,000	1,100,000	700,000	700,000
4301 - Sanitary Operating										
112 - PLC Upgrades	40,000	0	0	0	0	0	0	0	0	0
127 - Cast Iron Watermain Replacement (48 St from 48 Ave to 49 Ave)	0	150,000	0	0	0	0	0	0	0	0
528 - 58 St Watermain replacement & road re-paving (south of 53 Ave)	0	0	140,000	0	0	0	0	0	0	0
Total: 4301 - Sanitary Operating	40,000	150,000	140,000	0	0	0	0	0	0	0
Total: Utility Operating Funds	712,000	1,660,000	480,000	300,000	300,000	329,000	1,000,000	1,100,000	700,000	700,000
Total Revenue	757,000	2,214,000	826,000	648,000	452,000	695,000	1,900,000	1,100,000	823,000	963,000

**City of Camrose
Capital Summary 2016-2025
Utility Capital - Wastewater System**

	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast
PROJECT COSTS										
Infrastructure Projects										
Collection	200,000	-	150,000	300,000	200,000	400,000	500,000	700,000	800,000	1,000,000
Treatment	-	120,000	-	-	120,000	-	-	120,000	-	-
Wastewater Infrastructure	200,000	120,000	150,000	300,000	320,000	400,000	500,000	820,000	800,000	1,000,000
Major Projects										
90-Wastewater Treatment Plant Construction	-	4,000,000	15,000,000	15,000,000	6,000,000	-	-	-	-	-
Total Project Costs	200,000	4,120,000	15,150,000	15,300,000	6,320,000	400,000	500,000	820,000	800,000	1,000,000

PROJECT FUNDING										
Infrastructure Projects										
Utility Operating Funds	200,000	120,000	150,000	300,000	320,000	400,000	500,000	820,000	800,000	1,000,000
Utility Reserves	-	4,000,000	5,000,000	1,500,000	6,000,000	-	-	-	-	-
Debenture	-	-	-	13,500,000	-	-	-	-	-	-
Grant - AMWWP	-	-	10,000,000	-	-	-	-	-	-	-
Total Project Funding	200,000	4,120,000	15,150,000	15,300,000	6,320,000	400,000	500,000	820,000	800,000	1,000,000

2016 Preliminary Budget - Wastewater Utility - Project Listing

Projects	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Wastewater - Capital										
Collection-Sanitary Sewer										
851 - Stoney Creek Centre trunk relocation	200,000	0	0	0	0	0	0	0	0	0
636 - Future Wastewater Projects - Placeholder	0	0	150,000	300,000	200,000	400,000	500,000	700,000	800,000	1,000,000
Total: Collection-Sanitary Sewer	200,000	0	150,000	300,000	200,000	400,000	500,000	700,000	800,000	1,000,000
Treatment-Sanitary Sewer										
523 - Lagoon Desludging	0	120,000	0	0	120,000	0	0	120,000	0	0
90 - Wastewater Treatment Plant Construction	0	4,000,000	15,000,000	15,000,000	6,000,000	0	0	0	0	0
Total: Treatment-Sanitary Sewer	0	4,120,000	15,000,000	15,000,000	6,120,000	0	0	120,000	0	0
Total: Wastewater - Capital	200,000	4,120,000	15,150,000	15,300,000	6,320,000	400,000	500,000	820,000	800,000	1,000,000
Revenue										
0540 - AMWWP										
90 - Wastewater Treatment Plant Construction	0	0	10,000,000	0	0	0	0	0	0	0
Total: 0540 - AMWWP	0	0	10,000,000	0	0	0	0	0	0	0
Debenture										
90 - Wastewater Treatment Plant Construction	0	0	0	13,500,000	0	0	0	0	0	0
Total: Debenture	0	0	0	13,500,000	0	0	0	0	0	0
446000 - Reserves-Utility Capital										
90 - Wastewater Treatment Plant Construction	0	4,000,000	5,000,000	1,500,000	6,000,000	0	0	0	0	0
Total: Reserves	0	4,000,000	5,000,000	1,500,000	6,000,000	0	0	0	0	0
Utility Operating Funds										
4301 - Sanitary Operating										
851 - Stoney Creek Centre trunk relocation	200,000	0	0	0	0	0	0	0	0	0
523 - Lagoon Desludging	0	120,000	0	0	120,000	0	0	120,000	0	0
636 - Future Wastewater Projects - Placeholder	0	0	150,000	300,000	200,000	400,000	500,000	700,000	800,000	1,000,000
Total: Utility Operating Funds	200,000	120,000	150,000	300,000	320,000	400,000	500,000	820,000	800,000	1,000,000
Total Revenue	200,000	4,120,000	15,150,000	15,300,000	6,320,000	400,000	500,000	820,000	800,000	1,000,000

City of Camrose
Capital Summary 2016-2025
Utility Capital - Recycling, Landfill & Waste Management

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
PROJECT COSTS										
Infrastructure Projects										
Recycling	-	-	130,000	-	-	145,000	-	-	-	-
Waste Management	1,020,000	-	-	-	-	-	-	-	-	-
Landfill	-	750,000	-	-	-	-	-	-	-	-
Total Project Costs	1,020,000	750,000	130,000	-	-	145,000	-	-	-	-
PROJECT FUNDING										
Utility Reserves	-	750,000	130,000	-	-	145,000	-	-	-	-
Debenture	1,020,000	-	-	-	-	-	-	-	-	-
Total Project Funding	1,020,000	750,000	130,000	-	-	145,000	-	-	-	-

2016 Preliminary Budget - Waste and Recycling - Project Listing

Projects	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
4400 - Waste Management										
Landfill Site										
711 - Landfill Expansion - Acquisition of Additional Lands	0	750,000	0	0	0	0	0	0	0	0
Total: Landfill Site	0	750,000	0	0	0	0	0	0	0	0
Waste Reduction										
831 - Waste Management - Tote Purchase	1,020,000	0	0	0	0	0	0	0	0	0
Total: Waste Reduction	1,020,000	0	0	0	0	0	0	0	0	0
Total: 4400 - Waste Management	1,020,000	750,000	0	0	0	0	0	0	0	0
4600 - Recycling										
Recycling										
643 - Recycling - Site Paving	0	0	0	0	0	145,000	0	0	0	0
645 - Recycling - Cardboard Bailer Replacement	0	0	130,000	0	0	0	0	0	0	0
Total: 4600 - Recycling	0	0	130,000	0	0	145,000	0	0	0	0
Revenue										
Debenture										
831 - Waste Management - Tote Purchase	1,020,000	0	0	0	0	0	0	0	0	0
Total: Debenture	1,020,000	0	0	0	0	0	0	0	0	0
Reserves										
446000 - Reserves-Utility Capital										
711 - Landfill Expansion - Acquisition of Additional Lands	0	750,000	0	0	0	0	0	0	0	0
643 - Recycling - Site Paving	0	0	0	0	0	145,000	0	0	0	0
645 - Recycling - Cardboard Bailer Replacement	0	0	130,000	0	0	0	0	0	0	0
Total: Reserves	0	750,000	130,000	0	0	145,000	0	0	0	0
Total Revenue	1,020,000	750,000	130,000	0	0	145,000	0	0	0	0