



2025-2034 Capital Budget

APPROVED DECEMBER 16, 2024



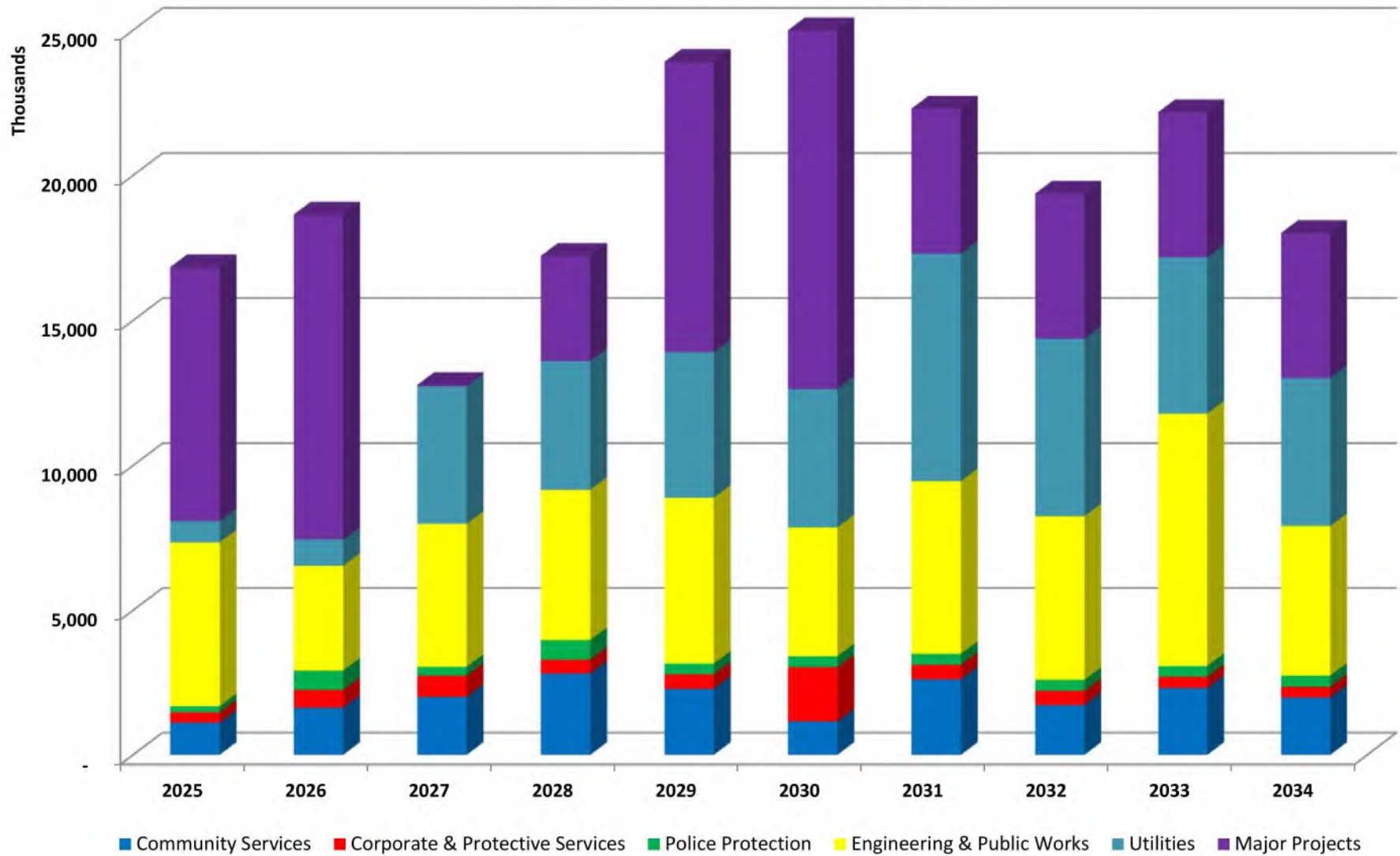
**City of Camrose
Capital Budget 2025-2034
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CITY OF CAMROSE
2025-2034 CAPITAL BUDGET
SUMMARY - PROJECT COSTS AND FUNDING

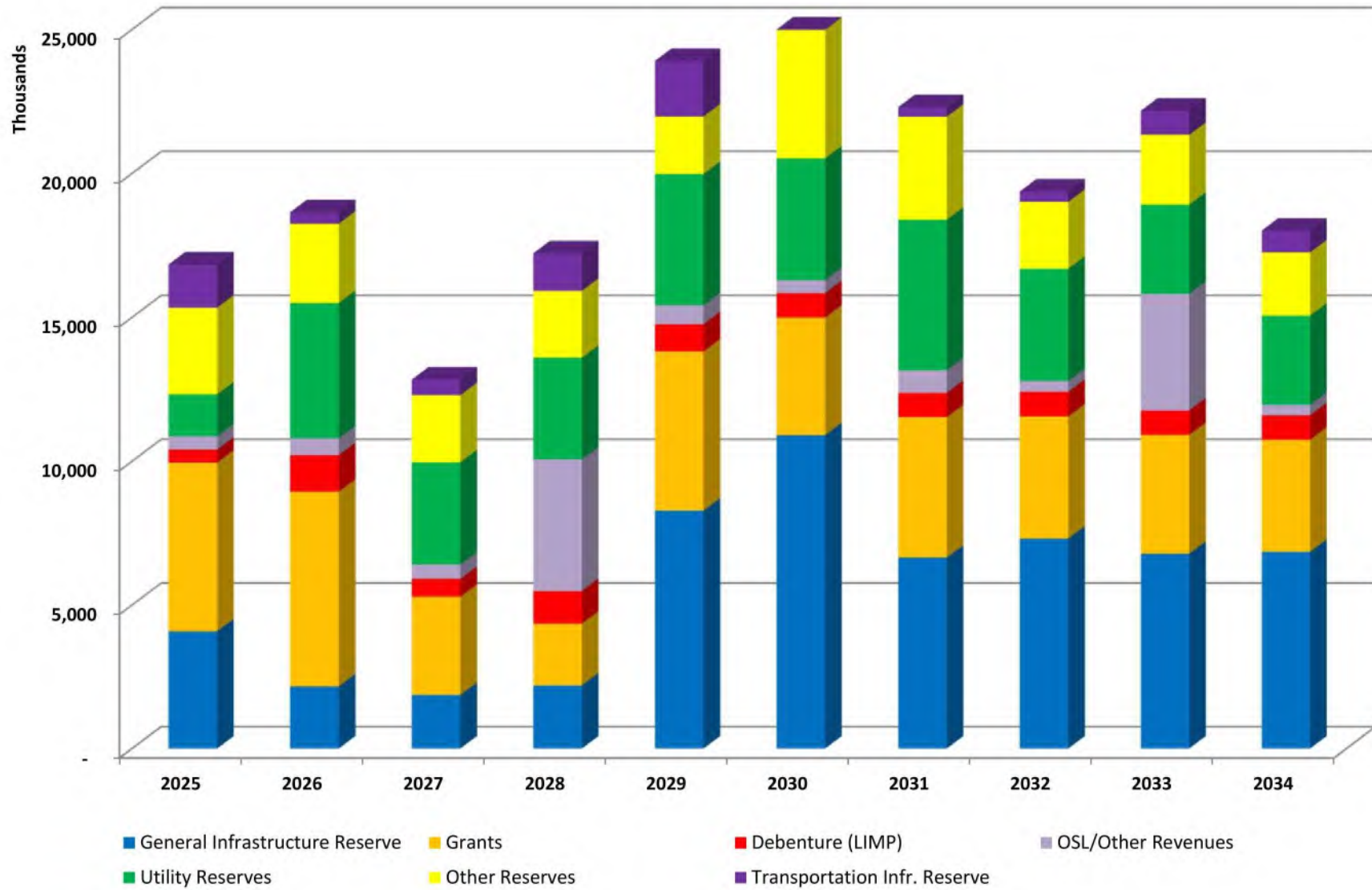
**City of Camrose
Capital Budget 2025-2034
Project Costs - Summary by Department**



**City of Camrose
Capital Summary 2025-2034**

	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	2034 Forecast
PROJECT COSTS										
Community Services										
Facilities	160,000	625,000	975,000	1,363,000	1,130,000	115,000	1,305,000	1,190,000	1,415,000	1,000,000
Parks	844,000	646,000	690,000	813,000	815,000	640,000	796,000	385,000	773,000	523,000
Golf Course	100,000	355,500	337,500	637,000	339,000	395,000	511,500	150,000	124,000	456,000
Total Community Services	1,104,000	1,626,500	2,002,500	2,813,000	2,284,000	1,150,000	2,612,500	1,725,000	2,312,000	1,979,000
Corporate & Protective Services										
IT Services	286,000	565,000	685,000	430,000	405,000	330,000	450,000	440,000	330,000	330,000
Fire	-	-	50,000	50,000	50,000	1,550,000	50,000	50,000	50,000	50,000
Other (Bylaw & Financial Services)	75,000	55,000	-	-	45,000	-	-	-	-	-
Total Corporate & Protective Services	361,000	620,000	735,000	480,000	500,000	1,880,000	500,000	490,000	380,000	380,000
Police Protection	215,000	670,000	305,000	680,000	370,000	380,000	380,000	380,000	380,000	380,000
Engineering & Public Works										
Engineering Other	55,000	-	140,000	-	170,000	-	-	45,000	55,000	-
Public Works	1,256,000	335,000	990,000	846,000	1,525,000	915,000	1,773,000	1,070,000	1,311,000	635,000
Roads	3,236,000	2,987,000	3,495,000	3,690,000	3,510,000	3,510,000	3,510,000	3,510,000	7,020,000	3,510,000
Lights & Signals	435,000	-	250,000	-	250,000	-	250,000	-	300,000	-
Airport	580,000	300,000	60,000	140,000	250,000	-	400,000	-	-	-
Storm Systems	100,000	-	70,000	510,000	30,000	30,000	30,000	1,030,000	30,000	1,030,000
Total Engineering & Public Works	5,662,000	3,622,000	5,005,000	5,186,000	5,735,000	4,455,000	5,963,000	5,655,000	8,716,000	5,175,000
Utilities										
Water Systems	735,000	900,000	4,300,000	2,915,000	4,150,000	4,670,000	7,745,000	5,800,000	5,290,000	5,000,000
Wastewater Systems	-	-	195,000	1,450,000	780,000	100,000	100,000	320,000	100,000	100,000
Waste Management	-	-	-	70,000	90,000	-	-	-	-	-
Recycling	-	-	245,000	-	-	-	-	-	-	-
Total Utilities	735,000	900,000	4,740,000	4,435,000	5,020,000	4,770,000	7,845,000	6,120,000	5,390,000	5,100,000
Major Projects										
Police Facility Expansion / Replacement	-	-	-	-	8,000,000	8,000,000	-	-	-	-
ERP / Financial System Implementation	2,800,000	1,194,000	-	-	-	-	-	-	-	-
Facilities - Max McLean - Plant Room	-	-	-	-	-	1,500,000	-	-	-	-
Mirror Lake Spillway Upgrade	50,000	890,000	-	-	-	-	-	-	-	-
Mirror Lake Sediment Removal	-	-	-	100,000	2,000,000	3,965,000	-	-	-	-
Major Facility Improvements - Placeholder	-	-	-	-	-	-	5,000,000	5,000,000	5,000,000	5,000,000
Fire - Training Grounds	492,000	-	-	-	-	-	-	-	-	-
Fire - Remaining Payments - Ladder Truck	800,000	700,000	-	-	-	-	-	-	-	-
HLPS #3 South Reservoir Roof Replacement	50,000	4,180,000	-	-	-	-	-	-	-	-
Marler Drive Underground Replacement (Phase 2)	3,566,000	3,046,000	-	-	-	-	-	-	-	-
Water Treatment - Media Filter Replacements	1,000,000	1,200,000	-	-	-	-	-	-	-	-
Camrose Creek Watermain Connection	-	-	50,000	3,530,000	-	-	-	-	-	-
Total Major Projects	8,758,000	11,210,000	50,000	3,630,000	10,000,000	13,465,000	5,000,000	5,000,000	5,000,000	5,000,000
Total Project Costs	16,835,000	18,648,500	12,837,500	17,224,000	23,909,000	26,100,000	22,300,500	19,370,000	22,178,000	18,014,000

**City of Camrose
Capital Budget 2025-2034
Funding By Source**

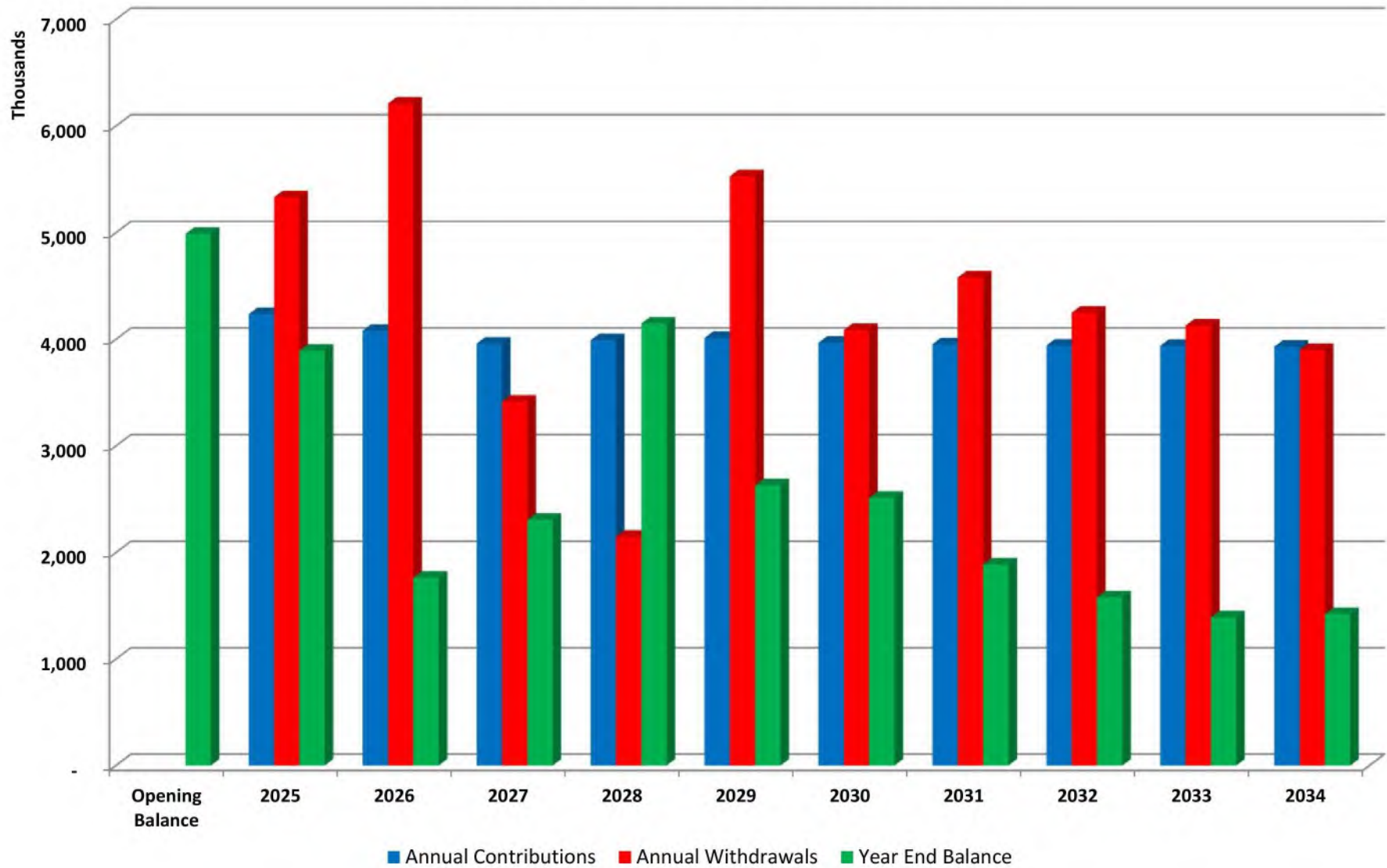


City of Camrose
Capital Summary 2025-2034

	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	2034 Forecast
PROJECT FUNDING										
Grants										
MSI / LGFF	4,213,000	5,058,000	2,026,700	1,026,900	4,400,000	3,337,500	3,600,000	3,000,000	3,000,000	3,000,000
CCBF	1,120,000	1,153,000	1,391,000	1,124,000	1,130,000	750,000	980,000	1,250,000	1,130,000	900,000
STIP	435,000	-	-	-	-	-	300,000	-	-	-
AMWWP	100,000	567,228	-	-	-	-	-	-	-	-
	5,868,000	6,778,228	3,417,700	2,150,900	5,530,000	4,087,500	4,880,000	4,250,000	4,130,000	3,900,000
Debenture										
Local Improvements	447,500	1,270,361	629,000	1,137,000	950,000	850,000	850,000	850,000	850,000	850,000
	447,500	1,270,361	629,000	1,137,000	950,000	850,000	850,000	850,000	850,000	850,000
Other Funding										
Contributions from Developers	-	300,000	-	200,000	-	-	-	50,000	1,128,000	-
Offsite Levies	-	-	40,000	4,083,000	-	-	-	-	2,372,000	-
Proceeds from Disposal	463,500	283,500	457,000	293,000	655,200	450,000	784,800	327,000	549,000	358,000
Reserves										
Computer Replacement	-	120,000	30,000	-	-	-	-	45,000	-	-
Public Transit Reserve	-	-	-	-	155,000	-	-	-	-	-
General Infrastructure	4,086,969	2,164,000	1,865,000	2,200,000	8,283,000	10,905,000	6,650,000	7,310,000	6,785,000	6,850,000
Other Reserves - Designated	331,031	70,000	50,000	30,000	22,000	-	-	-	-	-
Regional Recreation Reserve	-	-	300,000	300,000	-	1,500,000	800,000	800,000	200,000	1,000,000
Transportation Infrastructure	1,498,500	395,639	540,000	1,304,000	1,930,000	1,110,000	330,000	360,000	840,000	760,000
Equipment Replacement	1,455,500	1,208,000	1,665,500	1,326,000	1,463,800	1,150,000	2,410,700	1,113,000	1,859,000	831,000
Fire Vehicle & Equipment Replacement	800,000	700,000	-	-	-	1,450,000	-	-	-	-
Police Vehicle & Equipment Replacement	200,000	655,000	290,000	665,000	355,000	365,000	365,000	365,000	365,000	365,000
Municipal Land Reserve	226,000	-	-	-	-	-	-	-	-	-
Recycling Utility Capital Reserves	-	-	245,000	-	-	-	-	-	-	-
Waste Management Utility Capital Reserves	-	-	-	70,000	90,000	-	-	-	-	-
Wastewater Utility Capital Reserves	325,000	1,769,000	1,078,700	1,299,600	2,391,400	2,141,200	1,720,000	1,600,000	1,600,000	1,600,000
Water Utility Capital Reserves	1,133,000	2,934,772	2,229,600	2,165,500	2,083,600	2,091,300	3,510,000	2,300,000	1,500,000	1,500,000
	10,056,000	10,016,411	8,293,800	9,360,100	16,773,800	20,712,500	15,785,700	13,893,000	13,149,000	12,906,000
Total Project Funding	16,835,000	18,648,500	12,837,500	17,224,000	23,909,000	26,100,000	22,300,500	19,370,000	22,178,000	18,014,000

CITY OF CAMROSE
2025-2034 CAPITAL BUDGET
SUMMARY - GRANT FUNDING

City of Camrose
Capital Budget 2025-2034
Capital Grant Funding - MSI/LGFF and CCBF Grants



**City of Camrose
Capital Grant Summary
2025-2034**

Annual Capital Funding Program	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	2034 Forecast
Local Government Fiscal Framework (LGFF) (implemented 2024)										
Opening Balance	4,748,936	3,588,813	1,456,975	2,235,337	4,044,599	2,512,661	1,997,323	1,203,985	986,847	763,209
Annual Contributions LGFF	2,815,477	2,746,762	2,746,762	2,746,762	2,746,762	2,746,762	2,746,762	2,746,762	2,746,762	2,746,762
Interest Income	237,400	179,400	58,300	89,400	121,300	75,400	59,900	36,100	29,600	22,900
Project Funding										
Road Projects	(490,000)	(168,000)	(2,026,700)	(1,026,900)	(400,000)	(1,337,500)	(3,600,000)	(3,000,000)	(3,000,000)	(3,000,000)
Marler Infrastructure Phase 2	(2,873,000)									
Utility Media Filter Replacement	(850,000)									
HLPs #3 South Reservoir Roof Repl.		(4,000,000)								
Mirror Lake Spillway Upgrade		(890,000)								
Police -Facility Expansion					(2,000,000)	(2,000,000)				
Mirror Lake Sediment Removal					(2,000,000)					
Total Project Funding	(4,213,000)	(5,058,000)	(2,026,700)	(1,026,900)	(4,400,000)	(3,337,500)	(3,600,000)	(3,000,000)	(3,000,000)	(3,000,000)
Closing Balance	3,588,813	1,456,975	2,235,337	4,044,599	2,512,661	1,997,323	1,203,985	986,847	763,209	532,871

*Municipal Sustainability Initiative (MSI) / Basic Municipal Transportation Grant (BMTG) program ended December 31, 2023 and was replaced with Local Government Fiscal Framework (LGFF). Remaining MSI/BMTG grant funding utilized in 2025.

Canada Community Building Fund

Forecast Opening Balance	241,375	305,977	308,579	73,181	104,783	120,385	516,987	684,589	594,191	628,793
Annual Contributions	1,143,602	1,143,602	1,143,602	1,143,602	1,143,602	1,143,602	1,143,602	1,143,602	1,143,602	1,143,602
Interest Income	41,000	12,000	12,000	12,000	2,000	3,000	4,000	16,000	21,000	18,000
Annual Withdrawals	(1,120,000)	(1,153,000)	(1,391,000)	(1,124,000)	(1,130,000)	(750,000)	(980,000)	(1,250,000)	(1,130,000)	(900,000)
Year End Balance	305,977	308,579	73,181	104,783	120,385	516,987	684,589	594,191	628,793	890,395

Total Grants Year End Balance	3,894,790	1,765,554	2,308,518	4,149,382	2,633,046	2,514,310	1,888,574	1,581,038	1,392,002	1,423,266
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CITY OF CAMROSE
2025-2034 CAPITAL BUDGET
SUMMARY - DEBENTURES

DEBT SERVICING COSTS - OPERATING LEVY

Year	CPAC	Fire Service	Sports Development	Storm Sewer	Transportation	Current Total	Total
2025	364,816	162,264	670,761	105,660	78,038	1,381,539	1,381,539
2026	364,816	162,264	670,761	105,660	78,038	1,381,539	1,381,539
2027	364,816		340,573			705,389	705,389
2028	364,816					364,816	364,816
2029	364,816					364,816	364,816
2030	364,816					364,816	364,816
2031	364,816					364,816	364,816
2032	364,816					364,816	364,816
2033	230,704					230,704	230,704
2034	96,593					96,593	96,593
2035	96,593					96,593	96,593
2036	48,296					48,296	48,296
	3,390,714	324,528	1,682,096	211,321	156,075	5,764,734	5,764,734

DEBT SERVICING COSTS - UTILITY RATES

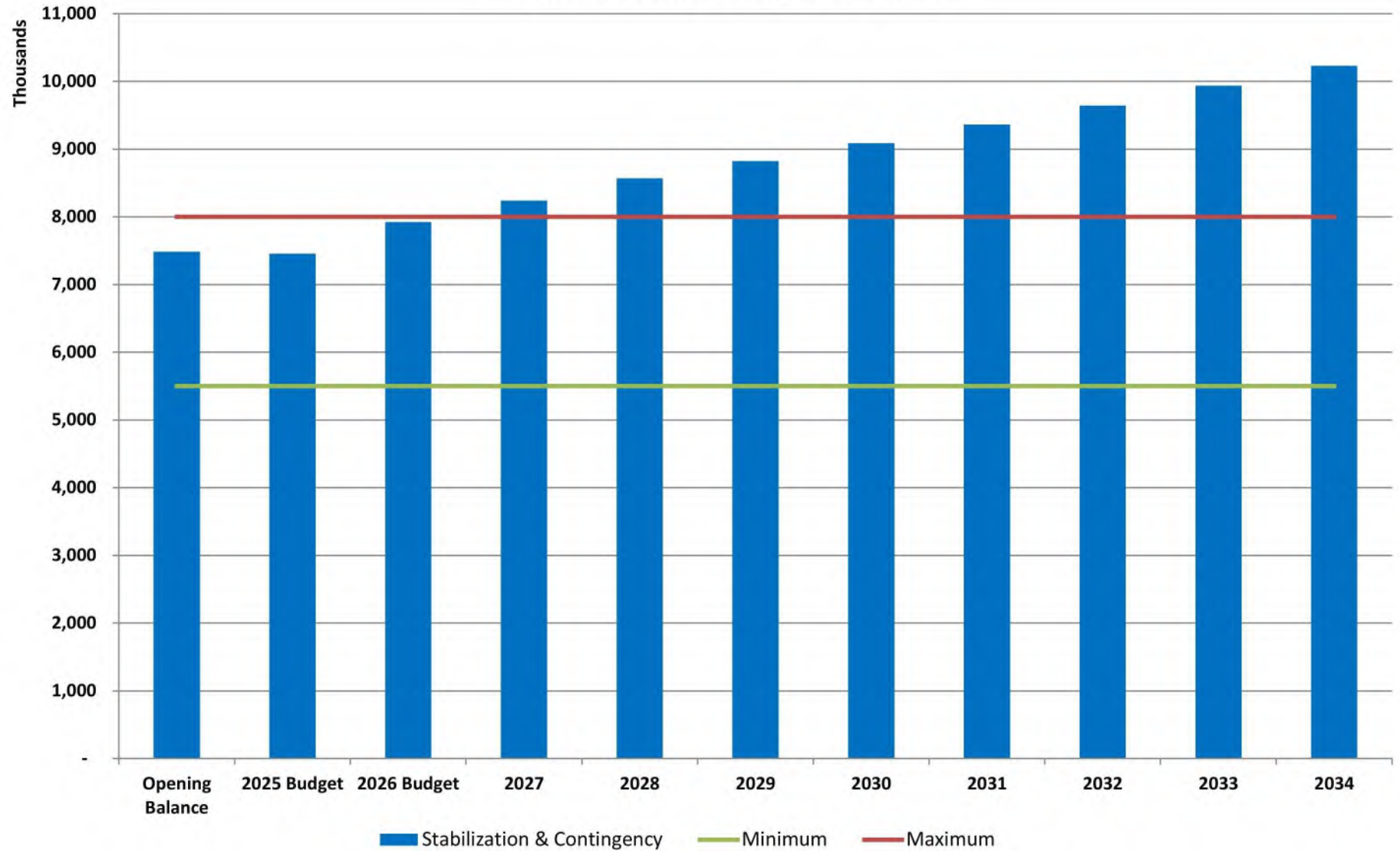
Year	Water	WWTP (2047)	Current Total	Total
2025	194,613	1,257,706	1,452,319	1,452,319
2026	194,613	1,257,706	1,452,319	1,452,319
2027	194,613	1,257,706	1,452,319	1,452,319
2028		1,257,706	1,257,706	1,257,706
2029		1,257,706	1,257,706	1,257,706
2030		1,257,706	1,257,706	1,257,706
2031		1,257,706	1,257,706	1,257,706
2032		1,257,706	1,257,706	1,257,706
2033		1,257,706	1,257,706	1,257,706
2034		1,257,706	1,257,706	1,257,706
2035		1,257,706	1,257,706	1,257,706
2036		1,257,706	1,257,706	1,257,706
	583,839	28,298,375	-	-
			-	-
			-	-
			28,882,214	28,882,214

Debt Limit (per 2023 Financial Statements) (1.5 times revenue)	\$ 91,876,419
City of Camrose Debt Limit per policy (70% of MGA debt limit)	\$ 64,313,493
Less: Total Debt estimated as at December 31, 2024	27,234,353
Amount of Debt Limit Unused	\$ 37,079,140

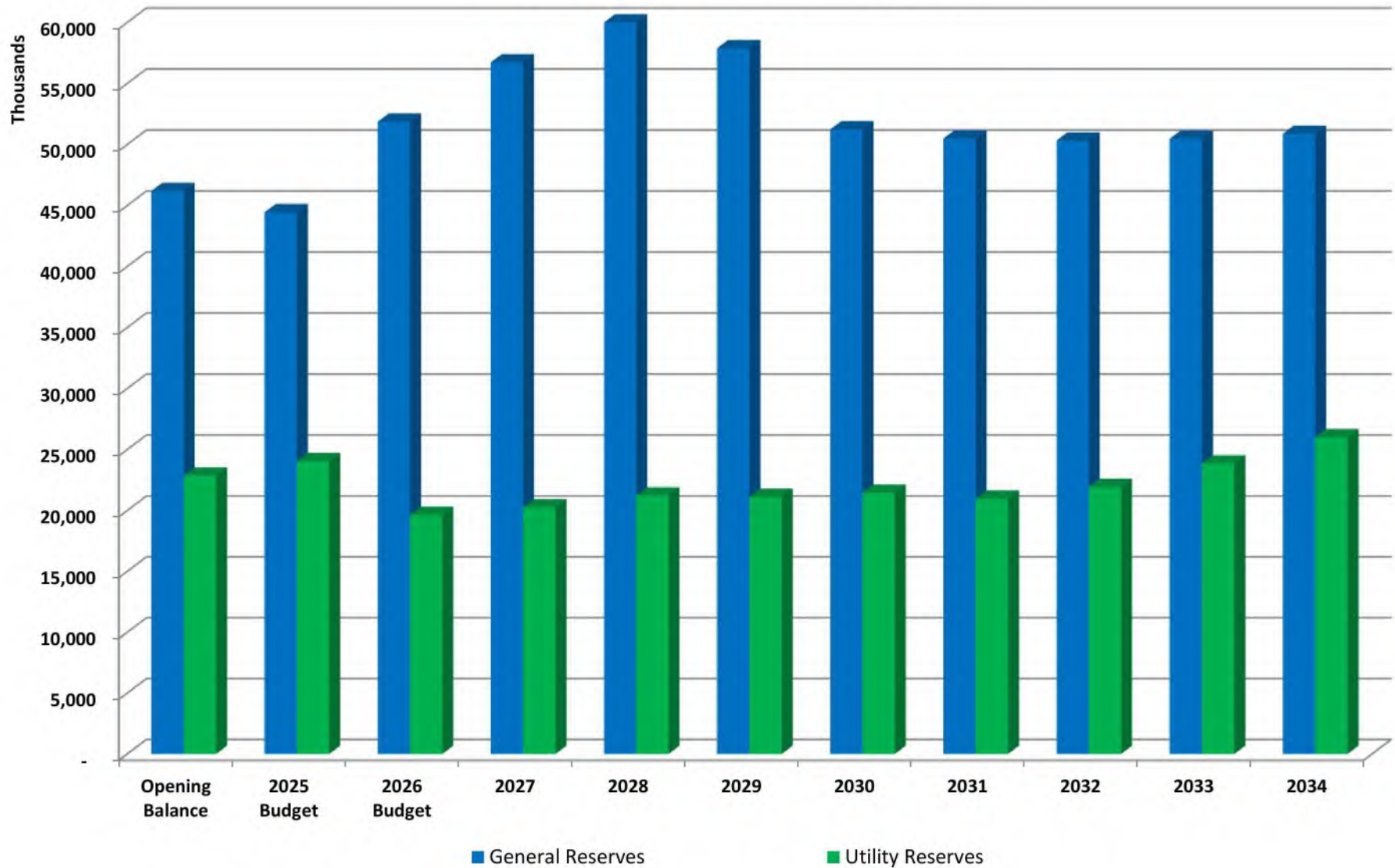
Annual Principle Reduction - average next 5 years	Approximate \$ 1,466,603
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CITY OF CAMROSE
2025-2034 CAPITAL BUDGET
SUMMARY - RESERVES & OFFSITE LEVIES

City of Camrose
Budget 2025-2034
Stabilization and Contingency Reserve



**City of Camrose
Capital Budget 2025-2034
Total Reserves (Operating and Capital)**



OPERATING & CAPITAL RESERVES	2025 Budget	2026 Budget	2027	2028	2029	2030	2031	2032	2033	2034
Stabilization and Contingency Reserve (Minimum \$5,500,000 - Maximum \$8,000,000)										
Opening Balance	7,483,052	7,455,952	7,922,552	8,239,452	8,569,052	8,826,152	9,090,952	9,363,652	9,644,552	9,933,852
Investment Income	364,400	375,100	316,900	329,600	257,100	264,800	272,700	280,900	289,300	298,000
Contributions	-	91,500	-	-	-	-	-	-	-	-
Withdrawals-Operating	(391,500)	-	-	-	-	-	-	-	-	-
Withdrawals - Capital	-	-	-	-	-	-	-	-	-	-
Closing Balance	7,455,952	7,922,552	8,239,452	8,569,052	8,826,152	9,090,952	9,363,652	9,644,552	9,933,852	10,231,852

General Infrastructure (Minimum \$1,000,000 + Deficits in Storm and Transportation OSL Reserves)

Opening Balance	24,504,368	25,349,099	32,350,399	36,102,799	39,761,099	37,084,549	31,748,127	30,498,948	28,664,580	27,418,054
Investment Income	1,254,200	1,310,800	1,330,400	1,480,300	1,132,900	994,700	985,600	949,800	896,500	861,000
Transfers - Annual Capital Funding	1,650,000	1,732,500	1,820,000	1,911,000	2,006,550	2,106,878	2,212,221	2,322,832	2,438,974	2,560,923
Transfers - Franchise Fees	1,521,500	1,746,000	1,746,000	1,746,000	1,746,000	1,746,000	1,746,000	1,746,000	1,746,000	1,746,000
Transfer from Utility Reserve	850,000	4,000,000	-	-	-	-	-	-	-	-
Transfer from County - Aquatic Ctr	264,000	264,000	264,000	264,000	264,000	264,000	-	-	-	-
Transfer surplus due to debt reduction	112,000	112,000	457,000	457,000	457,000	457,000	457,000	457,000	457,000	457,000
Funding - General Operating Initiatives	(720,000)									
Project Funding										
Annual Project Funding	(794,969)	(970,000)	(1,865,000)	(2,100,000)	(2,283,000)	(940,000)	(1,650,000)	(2,310,000)	(1,785,000)	(1,850,000)
Police - Facility Expansion	-	-	-	-	(6,000,000)	(6,000,000)	-	-	-	-
Mirror Lake Sediment Removal	-	-	-	(100,000)	-	(3,965,000)	-	-	-	-
Major Facility Upgrades Placeholder	-	-	-	-	-	-	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)
Financial System ERP	(2,800,000)	(1,194,000)	-	-	-	-	-	-	-	-
Fire - Training Grounds	(492,000)	-	-	-	-	-	-	-	-	-
Closing Balance	25,349,099	32,350,399	36,102,799	39,761,099	37,084,549	31,748,127	30,498,948	28,664,580	27,418,054	26,192,977
<i>Minimum</i>	<i>2,004,269</i>	<i>2,054,469</i>	<i>2,137,469</i>	<i>2,672,569</i>	<i>2,722,769</i>	<i>2,774,469</i>	<i>2,827,669</i>	<i>2,882,469</i>	<i>2,938,969</i>	<i>2,997,169</i>

Transportation Infrastructure

Opening Balance	3,146,155	2,536,255	3,026,316	3,361,616	2,931,016	1,821,216	1,510,416	1,982,016	2,437,316	2,419,116
Investment Income	138,600	135,700	125,300	123,400	70,200	49,200	51,600	65,300	71,800	72,400
Contributions	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Withdrawals	(1,498,500)	(395,639)	(540,000)	(1,304,000)	(1,930,000)	(1,110,000)	(330,000)	(360,000)	(840,000)	(760,000)
Closing Balance	2,536,255	3,026,316	3,361,616	2,931,016	1,821,216	1,510,416	1,982,016	2,437,316	2,419,116	2,481,516

OPERATING & CAPITAL RESERVES	2025 Budget	2026 Budget	2027	2028	2029	2030	2031	2032	2033	2034
<u>Regional Recreational Facilities (Minimum \$1,000,000)</u>										
Opening Balance	2,793,376	3,514,176	4,299,776	4,803,276	5,358,826	6,218,989	5,617,404	5,744,996	5,914,972	6,739,531
Investment Income	153,800	190,600	178,500	199,300	171,100	174,900	167,900	172,300	187,000	200,400
Contributions	567,000	595,000	625,000	656,250	689,063	723,516	759,691	797,676	837,560	879,438
Withdrawals	-	-	(300,000)	(300,000)	-	(1,500,000)	(800,000)	(800,000)	(200,000)	(1,000,000)
Closing Balance	3,514,176	4,299,776	4,803,276	5,358,826	6,218,989	5,617,404	5,744,996	5,914,972	6,739,531	6,819,369
<u>Storm Offsite Levy Negative Reserve</u>										
Opening Balance	(956,469)	(1,004,269)	(1,054,469)	(1,137,469)	(1,672,569)	(1,722,769)	(1,774,469)	(1,827,669)	(1,882,469)	(1,938,969)
Interest Expense	(47,800)	(50,200)	(43,000)	(55,100)	(50,200)	(51,700)	(53,200)	(54,800)	(56,500)	(58,200)
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	(40,000)	(480,000)	-	-	-	-	-	-
Closing Balance	(1,004,269)	(1,054,469)	(1,137,469)	(1,672,569)	(1,722,769)	(1,774,469)	(1,827,669)	(1,882,469)	(1,938,969)	(1,997,169)
<u>Year End Carryforwards Municipal Reserve</u>										
Opening Balance	2,300,000	1,468,969	1,098,969	1,048,969	1,018,969	996,969	996,969	996,969	996,969	996,969
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals - Operating	(500,000)	(300,000)	-	-	-	-	-	-	-	-
Withdrawals - Capital	(331,031)	(70,000)	(50,000)	(30,000)	(22,000)	-	-	-	-	-
Closing Balance	1,468,969	1,098,969	1,048,969	1,018,969	996,969	996,969	996,969	996,969	996,969	996,969
<u>Public Transit Vehicle Replacement</u>										
Opening Balance	491,727	596,727	521,727	626,727	511,727	461,727	416,727	521,727	476,727	581,727
Contributions - City Transit	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Contributions - Handivan	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Withdrawals - Handivan	-	(180,000)	-	(220,000)	-	(150,000)	-	(150,000)	-	(150,000)
Withdrawals - City Transit	-	-	-	-	(155,000)	-	-	-	-	-
Closing Balance	596,727	521,727	626,727	511,727	461,727	416,727	521,727	476,727	581,727	536,727

OPERATING & CAPITAL RESERVES**Fire Vehicle and Equipment Replacement**

	2025 Budget	2026 Budget	2027	2028	2029	2030	2031	2032	2033	2034
Opening Balance	916,013	516,013	216,013	616,013	1,016,013	1,416,013	366,013	766,013	1,166,013	1,566,013
Contributions	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Withdrawals	(800,000)	(700,000)	-	-	-	(1,450,000)	-	-	-	-
Closing Balance	516,013	216,013	616,013	1,016,013	1,416,013	366,013	766,013	1,166,013	1,566,013	1,966,013

Police Vehicle and Equipment Replacement

Opening Balance	311,582	328,432	(25,368)	(18,118)	(290,018)	(256,143)	(121,143)	13,857	148,857	283,857
Contributions	350,000	400,000	400,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Withdrawals - Operating Support	(133,150)	(98,800)	(102,750)	(106,900)	(111,125)	-	-	-	-	-
Withdrawals	(200,000)	(655,000)	(290,000)	(665,000)	(355,000)	(365,000)	(365,000)	(365,000)	(365,000)	(365,000)
Closing Balance	328,432	(25,368)	(18,118)	(290,018)	(256,143)	(121,143)	13,857	148,857	283,857	418,857

Equipment Replacement

Opening Balance	3,231,842	1,901,342	1,800,342	1,311,842	1,311,842	1,174,042	1,450,042	465,342	778,342	445,342
Contributions	1,000,000	1,050,000	1,100,000	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000	1,400,000	1,400,000
Contributions Golf Course	176,000	176,000	176,000	176,000	176,000	176,000	176,000	176,000	176,000	176,000
Withdrawals Golf Carts - Operating	-	(77,000)	(99,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Withdrawals	(1,455,500)	(1,208,000)	(1,665,500)	(1,326,000)	(1,463,800)	(1,150,000)	(2,410,700)	(1,113,000)	(1,859,000)	(831,000)
Closing Balance	1,901,342	1,800,342	1,311,842	1,311,842	1,174,042	1,450,042	465,342	778,342	445,342	1,140,342

Airport Fuel Facility Replacement

Opening Balance	60,280	64,280	68,480	72,880	77,280	81,680	86,080	90,480	94,880	99,280
Contributions	4,000	4,200	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	64,280	68,480	72,880	77,280	81,680	86,080	90,480	94,880	99,280	103,680

Cemetery and Columbarium

Opening Balance	150,941	140,941	130,941	120,941	111,941	102,941	113,941	94,941	105,941	96,941
Contributions	10,000	10,000	10,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Withdrawals	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	-	(30,000)	-	(20,000)	-
Closing Balance	140,941	130,941	120,941	111,941	102,941	113,941	94,941	105,941	96,941	107,941

OPERATING & CAPITAL RESERVES**Computer Replacement**

	2025 Budget	2026 Budget	2027	2028	2029	2030	2031	2032	2033	2034
Opening Balance	724,570	724,470	626,670	612,370	632,870	653,370	673,870	694,370	669,870	690,370
Contributions	385,500	385,500	385,500	385,500	385,500	385,500	385,500	385,500	385,500	385,500
Withdrawals - Servers - Operating	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Withdrawals - Capital	-	(120,000)	(30,000)	-	-	-	-	(45,000)	-	-
Transfers - Operating	(355,600)	(333,300)	(339,800)	(335,000)	(335,000)	(335,000)	(335,000)	(335,000)	(335,000)	(335,000)
Closing Balance	724,470	626,670	612,370	632,870	653,370	673,870	694,370	669,870	690,370	710,870

Gravel Pit Maintenance

Opening Balance	183,631	183,631	183,631	183,631	183,631	183,631	183,631	183,631	183,631	183,631
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	183,631	183,631	183,631	183,631	183,631	183,631	183,631	183,631	183,631	183,631

Municipal Land Reserve

Opening Balance	335,306	120,406	126,406	131,506	136,806	140,906	145,106	149,506	154,006	158,606
Investment Income	11,100	6,000	5,100	5,300	4,100	4,200	4,400	4,500	4,600	4,800
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	(226,000)	-	-	-	-	-	-	-	-	-
Closing Balance	120,406	126,406	131,506	136,806	140,906	145,106	149,506	154,006	158,606	163,406

Land Acquisition & Development Reserve

Opening Balance	525,000	551,300	578,900	602,100	626,200	645,000	664,400	684,300	704,800	725,900
Investment Income	26,300	27,600	23,200	24,100	18,800	19,400	19,900	20,500	21,100	21,800
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	551,300	578,900	602,100	626,200	645,000	664,400	684,300	704,800	725,900	747,700

Total General Reserves	44,447,724	51,871,285	56,678,535	60,284,685	57,828,273	51,168,066	50,423,078	50,258,987	50,400,221	50,804,681
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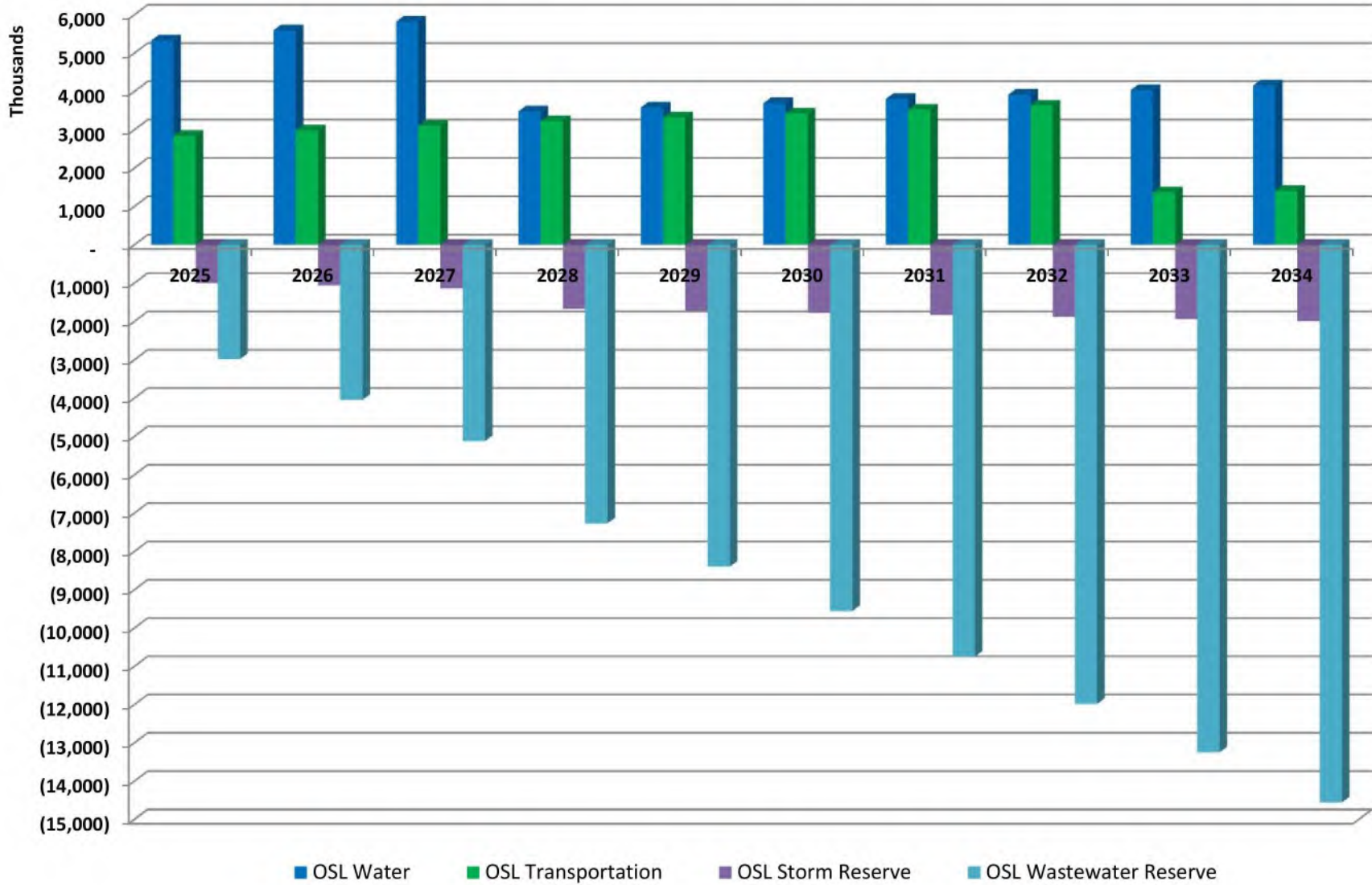
OPERATING & CAPITAL RESERVES	2025 Budget	2026 Budget	2027	2028	2029	2030	2031	2032	2033	2034
UTILITY RESERVES										
<u>WATER UTILITY</u>										
<u>Water Utility Rate Stabilization and Contingency (Minimum \$1,000,000 - Maximum \$2,000,000)</u>										
Opening Balance	1,146,100	1,203,400	1,263,600	1,314,100	1,366,700	1,407,700	1,449,900	1,493,400	1,538,200	1,584,300
Investment Income	57,300	60,200	50,500	52,600	41,000	42,200	43,500	44,800	46,100	47,500
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	1,203,400	1,263,600	1,314,100	1,366,700	1,407,700	1,449,900	1,493,400	1,538,200	1,584,300	1,631,800
<u>General Water Infrastructure (Minimum \$2,000,000)</u>										
Opening Balance	11,218,906	11,531,254	7,504,406	8,022,746	8,699,318	9,473,526	10,341,137	9,896,290	10,730,792	12,475,421
Investment Income	560,900	576,600	300,200	320,900	261,000	284,200	310,200	296,900	321,900	374,300
Surplus (excluding interest)	1,734,448	2,331,324	2,447,740	2,521,172	2,596,807	2,674,712	2,754,953	2,837,602	2,922,730	3,010,411
Transfer to General Infrastructure Reserve	(850,000)	(4,000,000)	-	-	-	-	-	-	-	-
Water Project Funding	(1,133,000)	(2,934,772)	(2,229,600)	(2,165,500)	(2,083,600)	(2,091,300)	(3,510,000)	(2,300,000)	(1,500,000)	(1,500,000)
Closing Balance	11,531,254	7,504,406	8,022,746	8,699,318	9,473,526	10,341,137	9,896,290	10,730,792	12,475,421	14,360,133
<u>Water Year End Carryforward Reserves</u>										
Opening Balance	175,000	225,000	175,000	155,000	205,000	255,000	305,000	355,000	405,000	455,000
Contributions	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Withdrawals	-	(100,000)	(70,000)	-	-	-	-	-	-	-
Closing Balance	225,000	175,000	155,000	205,000	255,000	305,000	355,000	405,000	455,000	505,000
Total Water Reserves	12,959,654	8,943,006	9,491,846	10,271,018	11,136,226	12,096,037	11,744,690	12,673,992	14,514,721	16,496,933

OPERATING & CAPITAL RESERVES	2025 Budget	2026 Budget	2027	2028	2029	2030	2031	2032	2033	2034
WASTEWATER UTILITY										
Wastewater Utility Rate Stabilization and Contingency (Minimum \$400,000 - Maximum \$1,000,000)										
Opening Balance	458,402	481,302	505,402	525,602	546,602	563,002	579,902	597,302	615,202	633,702
Investment Income	22,900	24,100	20,200	21,000	16,400	16,900	17,400	17,900	18,500	19,000
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	481,302	505,402	525,602	546,602	563,002	579,902	597,302	615,202	633,702	652,702
General Wastewater Infrastructure (Minimum \$1,000,000 + OSL Negative Reserve)										
Opening Balance	7,991,715	9,624,830	10,014,742	11,197,122	13,302,477	13,270,214	13,545,962	14,311,770	15,283,012	16,347,585
Investment Income	399,600	481,200	400,600	447,900	399,100	398,100	406,400	429,400	458,500	490,400
Surplus (excluding interest)	541,457	610,340	785,829	809,404	833,686	858,697	884,457	910,991	938,321	966,471
Current Year Project Funding	(325,000)	(1,769,000)	(1,078,700)	(1,299,600)	(2,391,400)	(2,141,200)	(1,720,000)	(1,600,000)	(1,600,000)	(1,600,000)
Wastewater OSL Front End Funding	1,017,058	1,067,372	1,074,651	2,147,651	1,126,351	1,160,151	1,194,951	1,230,851	1,267,751	1,305,751
Transfer to/from Major Project Reserve	-	-	-	-	-	-	-	-	-	-
Closing Balance	9,624,830	10,014,742	11,197,122	13,302,477	13,270,214	13,545,962	14,311,770	15,283,012	16,347,585	17,510,206
<i>Minimum Balance</i>	<i>3,981,164</i>	<i>5,048,536</i>	<i>6,123,187</i>	<i>8,270,838</i>	<i>9,397,189</i>	<i>10,557,340</i>	<i>11,752,291</i>	<i>12,983,142</i>	<i>14,250,894</i>	<i>15,556,645</i>
Wastewater Year End Carryforward Reserves										
Opening Balance	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Wastewater Offsite Levy Negative Reserve										
Opening Balance	(1,964,106)	(2,981,164)	(4,048,536)	(5,123,187)	(7,270,838)	(8,397,189)	(9,557,340)	(10,752,291)	(11,983,142)	(13,250,894)
Interest Expense	(120,600)	(171,500)	(179,800)	(222,800)	(231,500)	(265,300)	(300,100)	(336,000)	(372,900)	(410,900)
Contributions	-	-	-	-	-	-	-	-	-	-
Capital Withdrawals - New Projects	-	-	-	(1,030,000)	-	-	-	-	-	-
Withdrawals	(896,458)	(895,872)	(894,851)	(894,851)	(894,851)	(894,851)	(894,851)	(894,851)	(894,851)	(894,851)
Closing Balance	(2,981,164)	(4,048,536)	(5,123,187)	(7,270,838)	(8,397,189)	(9,557,340)	(10,752,291)	(11,983,142)	(13,250,894)	(14,556,645)
Total Wastewater Reserves	7,224,968	6,571,608	6,699,537	6,678,241	5,536,027	4,668,523	4,256,781	4,015,072	3,830,393	3,706,264

OPERATING & CAPITAL RESERVES	2025 Budget	2026 Budget	2027	2028	2029	2030	2031	2032	2033	2034
SOLID WASTE MANAGEMENT										
Waste Management Stabilization and Contingency (Minimum \$200,000 - Maximum \$500,000)										
Opening Balance	229,203	240,703	252,703	262,803	273,303	281,503	289,903	298,603	307,603	316,803
Investment Income	11,500	12,000	10,100	10,500	8,200	8,400	8,700	9,000	9,200	9,500
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	240,703	252,703	262,803	273,303	281,503	289,903	298,603	307,603	316,803	326,303
Solid Waste Management Infrastructure										
Opening Balance	1,231,928	1,317,228	1,407,528	1,388,828	1,398,528	1,374,778	1,441,881	1,511,238	1,582,953	1,657,128
Investment Income	62,200	66,500	56,800	54,700	41,000	41,600	43,600	45,700	47,900	50,100
Surplus / Deficit (excluding interest)	23,100	23,800	24,500	25,000	25,250	25,503	25,758	26,015	26,275	26,538
Withdrawals - Operating	-	-	(100,000)	-	-	-	-	-	-	-
Withdrawals	-	-	-	(70,000)	(90,000)	-	-	-	-	-
Closing Balance	1,317,228	1,407,528	1,388,828	1,398,528	1,374,778	1,441,881	1,511,238	1,582,953	1,657,128	1,733,766
Total Solid Waste Management	1,557,931	1,660,231	1,651,631	1,671,831	1,656,281	1,731,784	1,809,841	1,890,556	1,973,931	2,060,069

OPERATING & CAPITAL RESERVES	2025 Budget	2026 Budget	2027	2028	2029	2030	2031	2032	2033	2034
RECYCLING										
Recycling Stabilization and Contingency (Minimum \$200,000 - Maximum \$500,000)										
Opening Balance	580,126	433,663	401,501	416,928	433,628	446,628	460,028	473,828	488,028	502,628
Investment Income	29,000	21,700	16,100	16,700	13,000	13,400	13,800	14,200	14,600	15,100
Surplus / Deficit (excluding interest)	(175,463)	(53,862)	(673)	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	433,663	401,501	416,928	433,628	446,628	460,028	473,828	488,028	502,628	517,728
Recycling Infrastructure										
Opening Balance	778,591	817,491	858,391	892,691	928,391	956,291	984,991	1,014,491	1,044,891	1,076,191
Investment Income	38,900	40,900	34,300	35,700	27,900	28,700	29,500	30,400	31,300	32,300
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	817,491	858,391	892,691	928,391	956,291	984,991	1,014,491	1,044,891	1,076,191	1,108,491
Recycling Year End Carryforward Reserves										
Opening Balance	387,159	387,159	387,159	142,159	142,159	142,159	142,159	142,159	142,159	142,159
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	(245,000)	-	-	-	-	-	-	-
Closing Balance	387,159	387,159	142,159	142,159	142,159	142,159	142,159	142,159	142,159	142,159
Total Recycling Reserves	1,638,313	1,647,051	1,451,778	1,504,178	1,545,078	1,587,178	1,630,478	1,675,078	1,720,978	1,768,378
CONCRETE RECYCLING										
Opening Balance	531,465	673,490	823,515	973,660	1,112,560	1,245,960	1,383,360	1,524,860	1,670,560	1,820,660
Investment Income	26,600	33,700	32,900	38,900	33,400	37,400	41,500	45,700	50,100	54,600
Surplus (excluding interest)	115,425	116,325	117,245	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	673,490	823,515	973,660	1,112,560	1,245,960	1,383,360	1,524,860	1,670,560	1,820,660	1,975,260
Total Utility Reserves	24,054,356	19,645,411	20,268,452	21,237,828	21,119,571	21,466,882	20,966,650	21,925,258	23,860,684	26,006,904
Total Reserves	68,502,080	71,516,696	76,946,987	81,522,513	78,947,844	72,634,948	71,389,728	72,184,245	74,260,904	76,811,585

City of Camrose Capital Budget 2025-2034 Offsite Levies and Negative Offsite Levy Reserves



OFFSITE LEVIES - DEFERRED REVENUES	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Offsite Levy - Transportation										
Opening Balance	2,705,969	2,841,269	2,983,369	3,102,669	3,226,769	3,323,569	3,423,269	3,525,969	3,631,769	1,368,769
Investment Income	135,300	142,100	119,300	124,100	96,800	99,700	102,700	105,800	109,000	41,100
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals / Transfers	-	-	-	-	-	-	-	-	(2,372,000)	-
Closing Balance	2,841,269	2,983,369	3,102,669	3,226,769	3,323,569	3,423,269	3,525,969	3,631,769	1,368,769	1,409,869
Offsite Levy - Water										
Opening Balance	5,075,121	5,328,921	5,595,321	5,819,121	3,478,921	3,583,321	3,690,821	3,801,521	3,915,521	4,033,021
Investment Income	253,800	266,400	223,800	232,800	104,400	107,500	110,700	114,000	117,500	121,000
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals / Transfers	-	-	-	(2,573,000)	-	-	-	-	-	-
Closing Balance	5,328,921	5,595,321	5,819,121	3,478,921	3,583,321	3,690,821	3,801,521	3,915,521	4,033,021	4,154,021
Offsite Levy - Sanitary Sewer										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-	-	-
Deficit Sanitary Reserve Transfer	-	-	-	1,030,000	-	-	-	-	-	-
Withdrawals / Transfers	-	-	-	(1,030,000)	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-	-	-	-	-
Offsite Levy - Storm										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-	-	-
Deficit Storm Reserve Transfer	-	-	40,000	480,000	-	-	-	-	-	-
Withdrawals / Transfers	-	-	(40,000)	(480,000)	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-	-	-	-	-
Total Offsite Levies	8,170,190	8,578,690	8,921,790	6,705,690	6,906,890	7,114,090	7,327,490	7,547,290	5,401,790	5,563,890

**CITY OF CAMROSE
2025-2034 CAPITAL BUDGET
COMMUNITY SERVICES**

City of Camrose
Capital Summary 2025-2034
Community Services

	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	2034 Forecast
PROJECT COSTS										
Infrastructure Projects										
Cemeteries	75,000	-	80,000	-	85,000	-	90,000	-	95,000	-
Facilities - Buildings/Improvements	85,000	415,000	740,000	1,125,000	1,005,000	60,000	1,100,000	1,190,000	1,000,000	1,000,000
Golf Course - Buildings/Improvements	-	-	145,000	540,000	260,000	120,000	280,000	150,000	80,000	190,000
Parks - Play Areas and Trails	496,000	225,000	375,000	455,000	470,000	350,000	395,000	250,000	400,000	250,000
	656,000	640,000	1,340,000	2,120,000	1,820,000	530,000	1,865,000	1,590,000	1,575,000	1,440,000
Vehicles & Equipment										
Facilities	-	210,000	155,000	238,000	40,000	55,000	115,000	-	320,000	-
Golf Course	100,000	355,500	192,500	97,000	79,000	275,000	231,500	-	44,000	266,000
Parks	348,000	421,000	315,000	358,000	345,000	290,000	401,000	135,000	373,000	273,000
	448,000	986,500	662,500	693,000	464,000	620,000	747,500	135,000	737,000	539,000
Major Projects										
Facilities - Max McLean - Plant Room	-	-	-	-	-	1,500,000	-	-	-	-
Facilities - Major Upgrades - Placeholder	-	-	-	-	-	-	5,000,000	5,000,000	5,000,000	5,000,000
	-	-	-	-	-	1,500,000	5,000,000	5,000,000	5,000,000	5,000,000
Total Project Costs	1,104,000	1,626,500	2,002,500	2,813,000	2,284,000	2,650,000	7,612,500	6,725,000	7,312,000	6,979,000
PROJECT FUNDING										
Carryforward Reserve	85,000	70,000	20,000	-	-	-	-	-	-	-
Municipal Land Reserve	226,000	-	-	-	-	-	-	-	-	-
Regional Recreation Reserve	-	-	300,000	300,000	-	1,500,000	800,000	800,000	200,000	1,000,000
General Infrastructure Reserve	345,000	570,000	1,020,000	1,620,000	1,820,000	530,000	6,065,000	5,790,000	6,375,000	5,440,000
Proceeds on Disposal	90,000	180,500	129,000	136,000	77,200	138,000	127,800	12,000	131,000	126,000
Equipment Replacement Reserve	358,000	806,000	533,500	557,000	386,800	482,000	619,700	123,000	606,000	413,000
Other	-	-	-	200,000	-	-	-	-	-	-
Total Project Funding	1,104,000	1,626,500	2,002,500	2,813,000	2,284,000	2,650,000	7,612,500	6,725,000	7,312,000	6,979,000

Community Services - Facility Projects

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Expense										
Community Services-Facilities - Capital										
Cemetery										
842 - Cemetery - Columbarium	75,000	-	80,000	-	85,000	-	90,000	-	95,000	-
Total: Cemetery	75,000	-	80,000	-	85,000	-	90,000	-	95,000	-
Facilities-Buildings/Improvements										
1061 - Library - Replacement Roof Membrane	-	5,000	250,000	-	-	-	-	-	-	-
1062 - Library - Replacement Windows	-	120,000	-	-	-	-	-	-	-	-
1063 - Library - Replace West Side Stairs	-	-	30,000	-	-	-	-	-	-	-
1064 - Library - Stucco 3500 Sq Ft	-	-	-	-	-	-	-	40,000	-	-
1088 - Rec Centre - Encana - Score Clock	-	-	-	400,000	-	-	-	-	-	-
1155 - Mayer Aquatic Centre - Placeholder	-	-	-	-	150,000	-	300,000	-	300,000	-
1156 - Max McLean - Plant Room	-	-	-	-	-	1,500,000	-	-	-	-
1158 - Max McLean - Chiller Gasket Replacement	-	-	-	-	45,000	-	-	-	-	-
1159 - Max McLean - Sealing Off Trench	30,000	-	-	-	-	-	-	-	-	-
1160 - Recreation Centre - NH3 Liquid Controller	-	-	30,000	-	-	-	-	-	-	-
1161 - Max McLean - Cold Floor Pump MX	-	-	30,000	-	-	-	-	-	-	-
1162 - Max McLean - Cold Floor Pump CC	-	-	-	30,000	-	-	-	-	-	-
1170 - Library - Elevator Upgrades	50,000	50,000	-	-	-	-	-	-	-	-
1171 - Mayer Aquatic Centre - Boiler Replacements	5,000	200,000	-	-	-	-	-	-	-	-
1172 - Mayer Aquatic Centre - Boiler Install for AHU-1	-	-	40,000	-	-	-	-	-	-	-
1173 - Mayer Aquatic Centre - Pump Room Ventilation	-	40,000	-	-	-	-	-	-	-	-
1174 - Mayer Aquatic Centre - Pump Replacement / Upgrade	-	-	-	25,000	30,000	30,000	-	-	-	-
540 - Max McLean - Rotunda Upgrade	-	-	-	-	100,000	-	-	-	-	-
545 - Harry Andreassen - Diamond Upgrade	-	-	-	-	-	-	-	-	500,000	-
728 - Kin Park - Ball Diamond Lighting	-	-	-	-	-	-	-	350,000	-	-
742 - Facilities - Buildings / Improvements - Placeholder	-	-	300,000	300,000	-	-	800,000	800,000	200,000	1,000,000
742 - Facilities - Major Facility Upgrades - Placeholder	-	-	-	-	-	-	5,000,000	5,000,000	5,000,000	5,000,000

Community Services - Facility Projects

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Expense										
822 - Rec Centre - Renovate Changerooms (Encana and Border)	-	-	-	160,000	-	-	-	-	-	-
825 - Centennial Museum - Roof Repairs	-	-	60,000	-	-	-	-	-	-	-
827 - Bill Fowler Centre - Floor Replacement	-	-	-	-	50,000	-	-	-	-	-
840 - Community Centre - Field House Floor Replacement	-	-	-	130,000	-	-	-	-	-	-
870 - Community Centre - Net Replacement	-	-	-	-	-	30,000	-	-	-	-
878 - Rec Centre - Ice Plant Upgrades Cooling Tower	-	-	-	-	500,000	-	-	-	-	-
992 - Rec Centre - Encana Track Refinish	-	-	-	-	130,000	-	-	-	-	-
993 - Community Centre - Field House Track Refinish	-	-	-	80,000	-	-	-	-	-	-
Total: Facilities-Buildings/Improvements	85,000	415,000	740,000	1,125,000	1,005,000	1,560,000	6,100,000	6,190,000	6,000,000	6,000,000
Facilities-Vehicles & Equipment										
1056 - Replace Unit #768 - Toyota Forklift	-	-	-	-	-	-	60,000	-	-	-
459 - Replace Unit #717 - 1/2 Ton Truck Ext Cab	-	-	-	-	-	-	-	-	55,000	-
567 - Replace Unit #711 - Genie Manlift	-	-	-	238,000	-	-	-	-	-	-
597 - Replace Unit #702 - 1/2 Ton Truck	-	-	-	-	-	55,000	-	-	-	-
685 - Replace Unit #705 -Olympic Ice Resurfacer	-	-	-	-	-	-	-	-	210,000	-
686 - Replace Unit #703 - Olympic Ice Resurfacer	-	210,000	-	-	-	-	-	-	-	-
688 - Replace Unit #707 - Workman Utility Vehicle	-	-	45,000	-	-	-	-	-	-	-
690 - Replace Unit #732 - Kubota Small Tractor	-	-	-	-	40,000	-	-	-	-	-
691 - Replace Unit #715 - 1/2 Ton Truck	-	-	-	-	-	-	55,000	-	-	-
692 - Replace Unit #712 - 1/2 Ton Truck	-	-	-	-	-	-	-	-	55,000	-
693 - Replace Unit #803 - 1 Ton Truck with Box & Hoist	-	-	110,000	-	-	-	-	-	-	-
Total: Facilities-Vehicles & Equipment	-	210,000	155,000	238,000	40,000	55,000	115,000	-	320,000	-
Total: Community Services-Facilities - Capital	160,000	625,000	975,000	1,363,000	1,130,000	1,615,000	6,305,000	6,190,000	6,415,000	6,000,000

Community Services - Facility Projects - Funding

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Revenue										
Other Contributions										
1088 - Rec Centre - Encana - Score Clock	-	-	-	200,000	-	-	-	-	-	-
Total Other Contributions	-	-	-	200,000	-	-	-	-	-	-
Proceeds from Disposal										
1056 - Replace Unit #768 - Toyota Forklift	-	-	-	-	-	-	6,000	-	-	-
459 - Replace Unit #717 - 1/2 Ton Truck Ext Cab	-	-	-	-	-	-	-	-	10,000	-
567 - Replace Unit #711 - Genie Manlift	-	-	-	35,000	-	-	-	-	-	-
597 - Replace Unit #702 - 1/2 Ton Truck	-	-	-	-	-	10,000	-	-	-	-
685 - Replace Unit #705 -Olympic Ice Resurfacer	-	-	-	-	-	-	-	-	12,000	-
686 - Replace Unit #703 - Olympic Ice Resurfacer	-	12,000	-	-	-	-	-	-	-	-
688 - Replace Unit #707 - Workman Utility Vehicle	-	-	4,000	-	-	-	-	-	-	-
690 - Replace Unit #732 - Kubota Small Tractor	-	-	-	-	8,000	-	-	-	-	-
691 - Replace Unit #715 - 1/2 Ton Truck	-	-	-	-	-	-	10,000	-	-	-
692 - Replace Unit #712 - 1/2 Ton Truck	-	-	-	-	-	-	-	-	10,000	-
693 - Replace Unit #803 - 1 Ton Truck with Box & Hoist	-	-	25,000	-	-	-	-	-	-	-
Total Proceeds from Disposal	-	12,000	29,000	35,000	8,000	10,000	16,000	-	32,000	-
Reserves										
Reserves-General Infrastructure										
1061 - Library - Replacement Roof Membrane	-	5,000	250,000	-	-	-	-	-	-	-
1062 - Library - Replacement Windows	-	50,000	-	-	-	-	-	-	-	-
1063 - Library - Replace West Side Stairs	-	-	30,000	-	-	-	-	-	-	-
1064 - Library - Stucco 3500 Sq Ft	-	-	-	-	-	-	-	40,000	-	-
1088 - Rec Centre - Encana - Score Clock	-	-	-	200,000	-	-	-	-	-	-
1155 - Mayer Aquatic Centre - Placeholder	-	-	-	-	150,000	-	300,000	-	300,000	-
1158 - Max McLean - Chiller Gasket Replacement	-	-	-	-	45,000	-	-	-	-	-
1159 - Max McLean - Sealing Off Trench	30,000	-	-	-	-	-	-	-	-	-
1160 - Recreation Centre - NH3 Liquid Controller	-	-	30,000	-	-	-	-	-	-	-
1161 - Max McLean - Cold Floor Pump MX	-	-	30,000	-	-	-	-	-	-	-

Community Services - Facility Projects - Funding

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Revenue										
1162 - Max McLean - Cold Floor Pump CC	-	-	-	30,000	-	-	-	-	-	-
1170 - Library - Elevator Upgrades	50,000	50,000	-	-	-	-	-	-	-	-
1171 - Mayer Aquatic Centre - Boiler Replacements	5,000	200,000	-	-	-	-	-	-	-	-
1172 - Mayer Aquatic Centre - Boiler Install for AHU-1	-	-	40,000	-	-	-	-	-	-	-
1173 - Mayer Aquatic Centre - Pump Room Ventilation	-	40,000	-	-	-	-	-	-	-	-
1174 - Mayer Aquatic Centre - Pump Replacement / Upgrade	-	-	-	25,000	30,000	30,000	-	-	-	-
540 - Max McLean - Rotunda Upgrade	-	-	-	-	100,000	-	-	-	-	-
545 - Harry Andreassen - Diamond Upgrade	-	-	-	-	-	-	-	-	500,000	-
728 - Kin Park - Ball Diamond Lighting	-	-	-	-	-	-	-	350,000	-	-
822 - Rec Centre - Renovate Changerooms (Encana and Border)	-	-	-	160,000	-	-	-	-	-	-
825 - Centennial Museum - Roof Repairs	-	-	60,000	-	-	-	-	-	-	-
827 - Bill Fowler Centre - Floor Replacement	-	-	-	-	50,000	-	-	-	-	-
840 - Community Centre - Field House Floor Replacement	-	-	-	130,000	-	-	-	-	-	-
842 - Cemetery - Columbarium	50,000	-	80,000	-	85,000	-	90,000	-	95,000	-
870 - Community Centre - Net Replacement	-	-	-	-	-	30,000	-	-	-	-
878 - Rec Centre - Ice Plant Upgrades Cooling Tower	-	-	-	-	500,000	-	-	-	-	-
992 - Rec Centre - Encana Track Refinish	-	-	-	-	130,000	-	-	-	-	-
993 - Community Centre - Field House Track Refinish	-	-	-	80,000	-	-	-	-	-	-
742 - Facilities - Buildings / Improvements - Placeholder	-	-	-	-	-	-	5,000,000	5,000,000	5,000,000	5,000,000
Total - Reserves-General Infrastructure	135,000	345,000	520,000	625,000	1,090,000	60,000	5,390,000	5,390,000	5,895,000	5,000,000

Community Services - Facility Projects - Funding

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Revenue										
Equipment Replacement Reserve										
1056 - Replace Unit #768 - Toyota Forklift	-	-	-	-	-	-	54,000	-	-	-
459 - Replace Unit #717 - 1/2 Ton Truck Ext Cab	-	-	-	-	-	-	-	-	45,000	-
567 - Replace Unit #711 - Genie Manlift	-	-	-	203,000	-	-	-	-	-	-
597 - Replace Unit #702 - 1/2 Ton Truck	-	-	-	-	-	45,000	-	-	-	-
685 - Replace Unit #705 -Olympic Ice Resurfer	-	-	-	-	-	-	-	-	198,000	-
686 - Replace Unit #703 - Olympic Ice Resurfer	-	198,000	-	-	-	-	-	-	-	-
688 - Replace Unit #707 - Workman Utility Vehicle	-	-	41,000	-	-	-	-	-	-	-
690 - Replace Unit #732 - Kubota Small Tractor	-	-	-	-	32,000	-	-	-	-	-
691 - Replace Unit #715 - 1/2 Ton Truck	-	-	-	-	-	-	45,000	-	-	-
692 - Replace Unit #712 - 1/2 Ton Truck	-	-	-	-	-	-	-	-	45,000	-
693 - Replace Unit #803 - 1 Ton Truck with Box & Hoist	-	-	85,000	-	-	-	-	-	-	-
Total - Equipment Replacement Reserve	-	198,000	126,000	203,000	32,000	45,000	99,000	-	288,000	-
Reserves-Regional Recreation										
1156 - Max McLean - Plant Room	-	-	-	-	-	1,500,000	-	-	-	-
742 - Facilities - Buildings / Improvements - Placeholder	-	-	300,000	300,000	-	-	800,000	800,000	200,000	1,000,000
Total-Regional Recreation	-	-	300,000	300,000	-	1,500,000	800,000	800,000	200,000	1,000,000
Reserves-Carryforward										
1062 - Library - Replacement Windows	-	70,000	-	-	-	-	-	-	-	-
842 - Cemetery - Columbarium	25,000	-	-	-	-	-	-	-	-	-
Total - Reserves-Carryforward	25,000	70,000	-	-	-	-	-	-	-	-
Total Revenue	160,000	625,000	975,000	1,363,000	1,130,000	1,615,000	6,305,000	6,190,000	6,415,000	6,000,000

Community Services - Parks Projects

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Expense										
Community Services-Parks - Capital										
Parks-Play Areas										
234 - Playground Equipment Rehabilitation	60,000	-	145,000	-	145,000	-	145,000	-	150,000	-
Total: Parks-Play Areas	60,000	-	145,000	-	145,000	-	145,000	-	150,000	-
Parks-Trails										
1079 - Bill Fowler/Mirror Lake - Steps and Pergola Upgrades	-	-	20,000	200,000	-	-	-	-	-	-
1080 - Jubilee Park Picnic Shelters - Concrete & Structure Upgrades	-	-	-	-	-	100,000	-	-	-	-
1122 - Stoney Creek Estates Trail Extension	226,000	-	-	-	-	-	-	-	-	-
217 - Trail System Upgrades	210,000	225,000	210,000	-	-	-	-	-	-	-
789 - Parks - Trails Placeholder	-	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000
898 - Parks - Mirror Lake Walking Bridge	-	-	-	5,000	75,000	-	-	-	-	-
Total: Parks-Trails	436,000	225,000	230,000	455,000	325,000	350,000	250,000	250,000	250,000	250,000
Parks-Vehicles & Equipment										
173 - Replace Unit #830 - Parks - Chipper	-	82,000	-	-	-	-	-	-	-	-
362 - Replace Unit #841 - Parks - JDeere Mower	-	-	-	-	-	-	50,000	-	-	-
363 - Replace Unit #828 - Parks - Mower	-	-	-	-	50,000	-	-	-	-	-
366 - Replace Unit #870 - Parks - Toro GM 4500 Mower	-	-	-	218,000	-	-	-	-	-	-
367 - Replace Unit #875 - Parks - 1 Ton Truck with Hoist	-	-	110,000	-	-	-	-	-	-	-
368 - Replace Unit #832 - Parks - 1/2 Ton Truck	-	-	-	-	-	-	55,000	-	-	-
551 - Replace Unit #806 - Parks - F2690 Mower	45,000	-	-	-	-	-	-	-	45,000	-
552 - Replace Unit #851 - Parks - Terraincut	-	-	-	-	-	-	50,000	-	-	-
553 - Replace Unit #807 - Parks - Kubota M6 - 111Tractor	-	-	-	-	150,000	-	-	-	-	-
554 - Replace Unit #815 - Parks - Toro Mower	-	218,000	-	-	-	-	-	-	-	218,000
557 - Replace Unit #824 - Parks - Smithco Sweeper	-	-	-	-	-	-	-	85,000	-	-
558 - Replace Unit #864 - Parks - Mower	-	-	-	-	-	-	-	50,000	-	-
603 - Replace Unit #816 - Parks - Crew Cab	-	-	-	70,000	-	-	-	-	-	-

Community Services - Parks Projects

Expense	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
604 - Replace Unit #822 - Parks - Crew Cab	-	-	-	70,000	-	-	-	-	-	-
605 - Replace Unit #808 - Parks - Trideck Mower	218,000	-	-	-	-	-	-	-	218,000	-
684 - Replace Unit #820 - IHC Single Axle Water Truck	-	-	-	-	-	-	180,000	-	-	-
687 - Replace Unit #817 - Parks - 1/2 Ton Truck	-	-	-	-	-	-	55,000	-	-	-
694 - Replace Unit #827 - Bobcat Toolcat	-	-	-	-	115,000	-	-	-	-	-
695 - Replace Unit #836 - Bobcat Skidsteer	-	-	-	-	-	110,000	-	-	-	-
696 - Replace Unit #819 - Dodge 1 Ton with Box & Hoist	-	110,000	-	-	-	-	-	-	-	-
698 - Replace Unit #868 - JDeere Mower	-	-	-	-	30,000	-	-	-	-	-
699 - Replace Unit #871 - F350 Dump Truck	-	-	-	-	-	-	-	-	110,000	-
722 - Replace Unit #888 - International Single Axle with Box	-	-	-	-	-	180,000	-	-	-	-
723 - Replace Unit #833 - Chev 1500 Truck	-	-	-	-	-	-	-	-	-	55,000
758 - Replace Unit #804 - 1/2 Ton Truck	-	-	55,000	-	-	-	-	-	-	-
805 - Replace Unit #842 - Parks - Walk Behind Mower	-	11,000	-	-	-	-	11,000	-	-	-
932 - Replace Unit #802 - Parks - Kubota 110 Tractor	-	-	150,000	-	-	-	-	-	-	-
1185 - Parks - Addition of Spider Lift	85,000	-	-	-	-	-	-	-	-	-
Total: Parks-Vehicles & Equipment	348,000	421,000	315,000	358,000	345,000	290,000	401,000	135,000	373,000	273,000
Total: Community Services-Parks - Capital	844,000	646,000	690,000	813,000	815,000	640,000	796,000	385,000	773,000	523,000

Community Services - Parks Projects - Funding

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Revenue										
Proceeds from Disposal										
173 - Replace Unit #830 - Parks - Chipper	-	10,000	-	-	-	-	-	-	-	-
362 - Replace Unit #841 - Parks - JDeere Mower	-	-	-	-	-	-	8,000	-	-	-
363 - Replace Unit #828 - Parks - Mower	-	-	-	-	8,000	-	-	-	-	-
366 - Replace Unit #870 - Parks - Toro GM 4500 Mower	-	-	-	60,000	-	-	-	-	-	-
367 - Replace Unit #875 - Parks - 1 Ton Truck with Hoist	-	-	25,000	-	-	-	-	-	-	-
368 - Replace Unit #832 - Parks - 1/2 Ton Truck	-	-	-	-	-	-	10,000	-	-	-
551 - Replace Unit #806 - Parks - F2690 Mower	8,000	-	-	-	-	-	-	-	8,000	-
552 - Replace Unit #851 - Parks -Terraincut	-	-	-	-	-	-	8,000	-	-	-
553 - Replace Unit #807 - Parks - Kubota M6 - 111 Tractor	-	-	-	-	25,000	-	-	-	-	-
554 - Replace Unit #815 - Parks - Toro Mower	-	60,000	-	-	-	-	-	-	-	60,000
557 - Replace Unit #824 - Parks - Smithco Sweeper	-	-	-	-	-	-	-	4,000	-	-
558 - Replace Unit #864 - Parks - Mower	-	-	-	-	-	-	-	8,000	-	-
603 - Replace Unit #816 - Parks - Crew Cab	-	-	-	12,000	-	-	-	-	-	-
604 - Replace Unit #822 - Parks - Crew Cab	-	-	-	12,000	-	-	-	-	-	-
605 - Replace Unit #808 - Parks - Trideck Mower	60,000	-	-	-	-	-	-	-	60,000	-
684 - Replace Unit #820 - IHC Single Axle Water Truck	-	-	-	-	-	-	25,000	-	-	-
687 - Replace Unit #817 - Parks - 1/2 Ton Truck	-	-	-	-	-	-	10,000	-	-	-
694 - Replace Unit #827 - Bobcat Toolcat	-	-	-	-	15,000	-	-	-	-	-
695 - Replace Unit #836 - Bobcat Skidsteer	-	-	-	-	-	30,000	-	-	-	-
696 - Replace Unit #819 - Dodge 1 Ton with Box & Hoist	-	25,000	-	-	-	-	-	-	-	-
698 - Replace Unit #868 - JDeere Mower	-	-	-	-	8,000	-	-	-	-	-
699 - Replace Unit #871 - F350 Dump Truck	-	-	-	-	-	-	-	-	25,000	-
722 - Replace Unit #888 - International Single Axle with Box	-	-	-	-	-	28,000	-	-	-	-
723 - Replace Unit #833 - Chev 1500 Truck	-	-	-	-	-	-	-	-	-	10,000
758 - Replace Unit #804 -1/2 Ton Truck	-	-	10,000	-	-	-	-	-	-	-

Community Services - Parks Projects - Funding

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Revenue										
805 - Replace Unit #842 - Parks - Walk Behind Mower	-	1,000	-	-	-	-	1,000	-	-	-
932 - Replace Unit #802 - Parks - Kubota 110 Tractor	-	-	25,000	-	-	-	-	-	-	-
Total Proceeds from Disposal	68,000	96,000	60,000	84,000	56,000	58,000	62,000	12,000	93,000	70,000
Reserves										
Reserves-General Infrastructure										
1079 - Bill Fowler/Mirror Lake - Steps and Pergola Upgrades	-	-	-	200,000	-	-	-	-	-	-
1080 - Jubilee Park Picnic Shelters - Concrete & Structure Upgrades	-	-	-	-	-	100,000	-	-	-	-
217 - Trail System Upgrades	210,000	225,000	210,000	-	-	-	-	-	-	-
234 - Playground Equipment Rehabilitation	-	-	145,000	-	145,000	-	145,000	-	150,000	-
789 - Parks - Trails Placeholder	-	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000
898 - Parks - Mirror Lake Walking Bridge	-	-	-	5,000	75,000	-	-	-	-	-
Total - Reserves-General Infrastructure	210,000	225,000	355,000	455,000	470,000	350,000	395,000	250,000	400,000	250,000
Equipment Replacement Reserve										
173 - Replace Unit #830 - Parks - Chipper	-	72,000	-	-	-	-	-	-	-	-
362 - Replace Unit #841 - Parks - JDeere Mower	-	-	-	-	-	-	42,000	-	-	-
363 - Replace Unit #828 - Parks - Mower	-	-	-	-	42,000	-	-	-	-	-
366 - Replace Unit #870 - Parks - Toro GM 4500 Mower	-	-	-	158,000	-	-	-	-	-	-
367 - Replace Unit #875 - Parks - 1 Ton Truck with Hoist	-	-	85,000	-	-	-	-	-	-	-
368 - Replace Unit #832 - Parks - 1/2 Ton Truck	-	-	-	-	-	-	45,000	-	-	-
551 - Replace Unit #806 - Parks - F2690 Mower	37,000	-	-	-	-	-	-	-	37,000	-
552 - Replace Unit #851 - Parks - Terraincut	-	-	-	-	-	-	42,000	-	-	-
553 - Replace Unit #807 - Parks - Kubota M6 - 111Tractor	-	-	-	-	125,000	-	-	-	-	-
554 - Replace Unit #815 - Parks - Toro Mower	-	158,000	-	-	-	-	-	-	-	158,000
557 - Replace Unit #824 - Parks - Smithco Sweeper	-	-	-	-	-	-	-	81,000	-	-
558 - Replace Unit #864 - Parks - Mower	-	-	-	-	-	-	-	42,000	-	-
603 - Replace Unit #816 - Parks - Crew Cab	-	-	-	58,000	-	-	-	-	-	-

Community Services - Parks Projects - Funding

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Revenue										
604 - Replace Unit #822 - Parks - Crew Cab	-	-	-	58,000	-	-	-	-	-	-
605 - Replace Unit #808 - Parks - Trideck Mower	158,000	-	-	-	-	-	-	-	158,000	-
684 - Replace Unit #820 - IHC Single Axle Water Truck	-	-	-	-	-	-	155,000	-	-	-
687 - Replace Unit #817 - Parks - 1/2 Ton Truck	-	-	-	-	-	-	45,000	-	-	-
694 - Replace Unit #827 - Bobcat Toolcat	-	-	-	-	100,000	-	-	-	-	-
695 - Replace Unit #836 - Bobcat Skidsteer	-	-	-	-	-	80,000	-	-	-	-
696 - Replace Unit #819 - Dodge 1 Ton with Box & Hoist	-	85,000	-	-	-	-	-	-	-	-
698 - Replace Unit #868 - JDeere Mower	-	-	-	-	22,000	-	-	-	-	-
699 - Replace Unit #871 - F350 Dump Truck	-	-	-	-	-	-	-	-	85,000	-
722 - Replace Unit #888 - International Single Axle with Box	-	-	-	-	-	152,000	-	-	-	-
723 - Replace Unit #833 - Chev 1500 Truck	-	-	-	-	-	-	-	-	-	45,000
758 - Replace Unit #804 -1/2 Ton Truck	-	-	45,000	-	-	-	-	-	-	-
805 - Replace Unit #842 - Parks - Walk Behind Mower	-	10,000	-	-	-	-	10,000	-	-	-
932 - Replace Unit #802 - Parks - Kubota 110 Tractor	-	-	125,000	-	-	-	-	-	-	-
1185 - Parks - Addition of Spider Lift	85,000	-	-	-	-	-	-	-	-	-
Total Equipment Replacement Reserve	280,000	325,000	255,000	274,000	289,000	232,000	339,000	123,000	280,000	203,000
Reserves-Municipal Land										
1122 - Stoney Creek Estates Trail Extension	226,000	-	-	-	-	-	-	-	-	-
Total Reserves-Municipal Land	226,000	-	-	-	-	-	-	-	-	-
Reserves-Carryforward										
1079 - Bill Fowler/Mirror Lake - Steps and Pergola Upgrades	-	-	20,000	-	-	-	-	-	-	-
234 - Playground Equipment Rehabilitation	60,000	-	-	-	-	-	-	-	-	-
Total Reserves-Carryforward	60,000	-	20,000	-	-	-	-	-	-	-
Total Revenue	844,000	646,000	690,000	813,000	815,000	640,000	796,000	385,000	773,000	523,000

Golf Course - Projects

Expense	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Golf Course										
Golf Course - Vehicles & Equipment										
560 - Golf Course - Rough Mower (Unit 631)	-	-	-	-	-	150,000	-	-	-	-
587 - Golf Course - Toro RM 3500D (Unit 610)	-	73,000	-	-	-	-	-	-	-	73,000
588 - Golf Course - Toro Procore 648 (Unit 611)	-	64,000	-	-	-	-	-	-	-	64,000
589 - Golf Course - Toro Reelmaster 5410 (Unit 606)	-	129,000	-	-	-	-	-	-	-	129,000
732 - Golf Course - Toro GM3150 (Unit 621)	-	-	-	70,000	-	-	-	-	-	-
733 - Golf Course - Toro Pro Force Debris Blower (Unit 626)	-	20,000	-	-	-	-	-	-	-	-
734 - Golf Course - Toro Workman (Unit 604)	-	-	-	-	-	-	56,000	-	-	-
736 - Golf Course - Toro GM3150 (Unit 608)	-	-	-	-	-	70,000	-	-	-	-
737 - Golf Course - Toro Sandpro (Unit 615)	-	-	-	-	49,000	-	-	-	-	-
738 - Golf Course - Toro Sandpro (Unit 623)	-	-	-	-	-	-	29,000	-	-	-
739 - Golf Course - Toro Workman (Unit 603)	56,000	-	-	-	-	-	-	-	-	-
740 - Golf Course - JD Gator TX (Unit 632)	-	16,500	-	-	-	-	-	-	-	-
741 - Golf Course - 1/2 Ton Truck (Unit 602)	-	-	-	-	-	55,000	-	-	-	-
832 - Golf Course - Toro Pro Sweep 5200 (Unit 607)	-	-	-	-	30,000	-	-	-	-	-
833 - Golf Course - Toro 3150(Unit 609)	-	-	70,000	-	-	-	-	-	-	-
834 - Golf Course - Toro Workman HDX-D (Unit 620)	-	-	-	-	-	-	56,000	-	-	-
884 - Golf Course - Kubota F3710 (Unit 627)	-	-	-	-	-	-	60,000	-	-	-
885 - Golf Course - Utility Cart (Unit 612)	-	27,000	-	-	-	-	-	-	-	-
886 - Golf Course - Kubota (Unit 616)	-	-	-	27,000	-	-	-	-	-	-
887 - Golf Course - Gehl Skid Steer (Unit 613)	-	-	92,000	-	-	-	-	-	-	-
888 - Golf Course - Pro Pass Topdresser (Unit 617)	-	26,000	-	-	-	-	-	-	-	-
889 - Golf Course - Club Car Beverage Car #1	-	-	-	-	-	-	30,500	-	-	-
934 - Golf Course - Sprayer (Unit 629)	44,000	-	-	-	-	-	-	-	44,000	-
994 - Golf Course - Club Car Beverage Car #2	-	-	30,500	-	-	-	-	-	-	-
Total: Golf Course - Vehicles & Equipment	100,000	355,500	192,500	97,000	79,000	275,000	231,500	-	44,000	266,000

Golf Course - Projects

Expense	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Golf Course - Other Capital										
1108 - Golf Course - Greens Tarp System	-	-	30,000	30,000	30,000	-	-	-	-	-
1109 - Golf Course - Rain Shelters	-	-	30,000	30,000	-	-	-	-	-	-
1128 - Golf Course - Rainbird Tower - Modules & Software	-	-	55,000	-	-	-	-	-	-	-
1129 - Golf Course - Irrigation Pump Rebuild	-	-	-	-	-	-	-	-	-	40,000
1130 - Golf Course -Pump Station Piping Replacement	-	-	-	300,000	-	-	-	-	-	-
1131 - Golf Course - Pave Cart Paths	-	-	-	30,000	35,000	30,000	-	-	-	-
1132 - Golf Course - #18 Blue Tee Construction	-	-	-	60,000	-	-	-	-	-	-
1133 - Golf Course - #17 Fairway Bunker Removal, New Bunkers, Pond Enlargement	-	-	-	-	80,000	-	-	-	-	-
1134 - Golf Course - Replace 3 Pond Fountains & Cables	-	-	-	-	-	-	-	60,000	-	-
1135 - Golf Course - Pave Clubhouse Parking Lot	-	-	-	-	-	-	200,000	-	-	-
1136 - Golf Course - #6 Tee Box Renovation	-	-	-	-	-	-	80,000	-	-	-
376 - Golf Course - #11 Aeration Fountain	-	-	30,000	-	-	-	-	-	-	-
377 - Golf Course - #12 Aeration Fountain	-	-	-	-	40,000	-	-	-	-	-
590 - Golf Course - #2 Fairway Upgrade	-	-	-	-	-	-	-	-	80,000	-
677 - Golf Course - #3 Fairway Upgrade	-	-	-	-	-	-	-	-	-	60,000
731 - Golf Course - Ongoing Bunker Replacement Program	-	-	-	90,000	-	90,000	-	90,000	-	90,000
988 - Golf Course - New Irrigation Pump	-	-	-	-	75,000	-	-	-	-	-
Total: Golf Course - Other Capital	-	-	145,000	540,000	260,000	120,000	280,000	150,000	80,000	190,000
Total Golf Course	100,000	355,500	337,500	637,000	339,000	395,000	511,500	150,000	124,000	456,000

Golf Course - Project Funding

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Revenue										
Proceeds from Disposal										
560 - Golf Course - Rough Mower (Unit 631)	-	-	-	-	-	48,000	-	-	-	-
587 - Golf Course - Toro RM 3500D (Unit 610)	-	16,000	-	-	-	-	-	-	-	16,000
588 - Golf Course - Toro Procore 648 (Unit 611)	-	22,000	-	-	-	-	-	-	-	22,000
589 - Golf Course - Toro Reelmaster 5410 (Unit 606)	-	18,000	-	-	-	-	-	-	-	18,000
732 - Golf Course - Toro GM3150 (Unit 621)	-	-	-	12,000	-	-	-	-	-	-
733 - Golf Course - Toro Pro Force Debris Blower (Unit 626)	-	4,000	-	-	-	-	-	-	-	-
734 - Golf Course - Toro Workman (Unit 604)	-	-	-	-	-	-	16,000	-	-	-
736 - Golf Course - Toro GM3150 (Unit 608)	-	-	-	-	-	12,000	-	-	-	-
737 - Golf Course - Toro Sandpro (Unit 615)	-	-	-	-	8,200	-	-	-	-	-
738 - Golf Course - Toro Sandpro (Unit 623)	-	-	-	-	-	-	4,800	-	-	-
739 - Golf Course - Toro Workman (Unit 603)	16,000	-	-	-	-	-	-	-	-	-
740 - Golf Course - JD Gator TX (Unit 632)	-	3,000	-	-	-	-	-	-	-	-
741 - Golf Course - 1/2 Ton Truck (Unit 602)	-	-	-	-	-	10,000	-	-	-	-
832 - Golf Course - Toro Pro Sweep 5200 (Unit 607)	-	-	-	-	5,000	-	-	-	-	-
833 - Golf Course - Toro 3150(Unit 609)	-	-	12,000	-	-	-	-	-	-	-
834 - Golf Course - Toro Workman HDX-D (Unit 620)	-	-	-	-	-	-	16,000	-	-	-
884 - Golf Course - Kubota F3710 (Unit 627)	-	-	-	-	-	-	10,000	-	-	-
885 - Golf Course - Utility Cart (Unit 612)	-	5,000	-	-	-	-	-	-	-	-
886 - Golf Course - Kubota (Unit 616)	-	-	-	5,000	-	-	-	-	-	-
887 - Golf Course - Gehl Skid Steer (Unit 613)	-	-	25,000	-	-	-	-	-	-	-
888 - Golf Course - Pro Pass Topdresser (Unit 617)	-	4,500	-	-	-	-	-	-	-	-
889 - Golf Course - Club Car Beverage Car #1	-	-	-	-	-	-	3,000	-	-	-
934 - Golf Course - Sprayer (Unit 629)	6,000	-	-	-	-	-	-	-	6,000	-
994 - Golf Course - Club Car Beverage Car #2	-	-	3,000	-	-	-	-	-	-	-

Golf Course - Project Funding

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Revenue										
Total Proceeds from Disposal	22,000	72,500	40,000	17,000	13,200	70,000	49,800	-	6,000	56,000
Reserves										
Reserves-General Infrastructure										
1108 - Golf Course - Greens Tarp System	-	-	30,000	30,000	30,000	-	-	-	-	-
1109 - Golf Course - Rain Shelters	-	-	30,000	30,000	-	-	-	-	-	-
1128 - Golf Course - Rainbird Tower - Modules & Software	-	-	55,000	-	-	-	-	-	-	-
1129 - Golf Course - Irrigation Pump Rebuild	-	-	-	-	-	-	-	-	-	40,000
1130 - Golf Course -Pump Station Piping Replacement	-	-	-	300,000	-	-	-	-	-	-
1131 - Golf Course - Pave Cart Paths	-	-	-	30,000	35,000	30,000	-	-	-	-
1132 - Golf Course - #18 Blue Tee Construction	-	-	-	60,000	-	-	-	-	-	-
1133 - Golf Course - #17 Fairway Bunker Removal, New Bunkers, Pond Enlargement	-	-	-	-	80,000	-	-	-	-	-
1134 - Golf Course - Replace 3 Pond Fountains & Cables	-	-	-	-	-	-	-	60,000	-	-
1135 - Golf Course - Pave Clubhouse Parking Lot	-	-	-	-	-	-	200,000	-	-	-
1136 - Golf Course - #6 Tee Box Renovation	-	-	-	-	-	-	80,000	-	-	-
376 - Golf Course - #11 Aeration Fountain	-	-	30,000	-	-	-	-	-	-	-
377 - Golf Course - #12 Aeration Fountain	-	-	-	-	40,000	-	-	-	-	-
590 - Golf Course - #2 Fairway Upgrade	-	-	-	-	-	-	-	-	80,000	-
677 - Golf Course - #3 Fairway Upgrade	-	-	-	-	-	-	-	-	-	60,000
731 - Golf Course - Ongoing Bunker Replacement Program	-	-	-	90,000	-	90,000	-	90,000	-	90,000
988 - Golf Course - New Irrigation Pump	-	-	-	-	75,000	-	-	-	-	-
Total - Reserves-General Infrastructure	-	-	145,000	540,000	260,000	120,000	280,000	150,000	80,000	190,000
Equipment Replacement Reserve										
560 - Golf Course - Rough Mower (Unit 631)	-	-	-	-	-	102,000	-	-	-	-
587 - Golf Course - Toro RM 3500D (Unit 610)	-	57,000	-	-	-	-	-	-	-	57,000

Golf Course - Project Funding

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Revenue										
588 - Golf Course - Toro Procore 648 (Unit 611)	-	42,000	-	-	-	-	-	-	-	42,000
589 - Golf Course - Toro Reelmaster 5410 (Unit 606)	-	111,000	-	-	-	-	-	-	-	111,000
732 - Golf Course - Toro GM3150 (Unit 621)	-	-	-	58,000	-	-	-	-	-	-
733 - Golf Course - Toro Pro Force Debris Blower (Unit 626)	-	16,000	-	-	-	-	-	-	-	-
734 - Golf Course - Toro Workman (Unit 604)	-	-	-	-	-	-	40,000	-	-	-
736 - Golf Course - Toro GM3150 (Unit 608)	-	-	-	-	-	58,000	-	-	-	-
737 - Golf Course - Toro Sandpro (Unit 615)	-	-	-	-	40,800	-	-	-	-	-
738 - Golf Course - Toro Sandpro (Unit 623)	-	-	-	-	-	-	24,200	-	-	-
739 - Golf Course - Toro Workman (Unit 603)	40,000	-	-	-	-	-	-	-	-	-
740 - Golf Course - JD Gator TX (Unit 632)	-	13,500	-	-	-	-	-	-	-	-
741 - Golf Course - 1/2 Ton Truck (Unit 602)	-	-	-	-	-	45,000	-	-	-	-
832 - Golf Course - Toro Pro Sweep 5200 (Unit 607)	-	-	-	-	25,000	-	-	-	-	-
833 - Golf Course - Toro 3150(Unit 609)	-	-	58,000	-	-	-	-	-	-	-
834 - Golf Course - Toro Workman HDX-D (Unit 620)	-	-	-	-	-	-	40,000	-	-	-
884 - Golf Course - Kubota F3710 (Unit 627)	-	-	-	-	-	-	50,000	-	-	-
885 - Golf Course - Utility Cart (Unit 612)	-	22,000	-	-	-	-	-	-	-	-
886 - Golf Course - Kubota (Unit 616)	-	-	-	22,000	-	-	-	-	-	-
887 - Golf Course - Gehl Skid Steer (Unit 613)	-	-	67,000	-	-	-	-	-	-	-
888 - Golf Course - Pro Pass Topdresser (Unit 617)	-	21,500	-	-	-	-	-	-	-	-
889 - Golf Course - Club Car Beverage Car #1	-	-	-	-	-	-	27,500	-	-	-
934 - Golf Course - Sprayer (Unit 629)	38,000	-	-	-	-	-	-	-	38,000	-
994 - Golf Course - Club Car Beverage Car #2	-	-	27,500	-	-	-	-	-	-	-
Total Equipment Replacement Reserve	78,000	283,000	152,500	80,000	65,800	205,000	181,700	-	38,000	210,000
Total Revenue	100,000	355,500	337,500	637,000	339,000	395,000	511,500	150,000	124,000	456,000

**CITY OF CAMROSE
2025-2034 CAPITAL BUDGET
CORPORATE & PROTECTIVE SERVICES**

City of Camrose
Capital Summary 2025-2034
Corporate & Protective Services

	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	2034 Forecast
PROJECT COSTS										
Infrastructure Projects										
Fire - Buildings/Improvements	-	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Information Technology-Hardware/Software	286,000	520,000	685,000	430,000	405,000	330,000	405,000	440,000	330,000	330,000
	286,000	520,000	735,000	480,000	455,000	380,000	455,000	490,000	380,000	380,000
Vehicles & Equipment										
Fire	800,000	700,000	-	-	-	1,500,000	-	-	-	-
Information Technology	-	45,000	-	-	-	-	45,000	-	-	-
Other (Peace Officer, OH&S)	75,000	55,000	-	-	-	-	-	-	-	-
	875,000	800,000	-	-	-	1,500,000	45,000	-	-	-
Major Projects										
ERP/Financial System Implementation	2,800,000	1,194,000	-	-	-	-	-	-	-	-
Fire - Training Grounds	492,000	-	-	-	-	-	-	-	-	-
	3,292,000	1,194,000	-	-	-	-	-	-	-	-
Total Project Costs	4,453,000	2,514,000	735,000	480,000	455,000	1,880,000	500,000	490,000	380,000	380,000

PROJECT FUNDING

Proceeds on Disposal	7,500	11,000	-	-	-	50,000	8,000	-	-	-
Reserve - Fire Vehicle & Equipment Replacement	800,000	700,000	-	-	-	1,450,000	-	-	-	-
Carryforward Reserve	81,031	-	-	-	-	-	-	-	-	-
Reserve - General Infrastructure	3,496,969	1,594,000	735,000	480,000	455,000	380,000	455,000	490,000	380,000	380,000
Reserve - Equipment Replacement	67,500	89,000	-	-	-	-	37,000	-	-	-
Reserve - Computer Equipment	-	120,000	-	-	-	-	-	-	-	-
Total Project Funding	4,453,000	2,514,000	735,000	480,000	455,000	1,880,000	500,000	490,000	380,000	380,000

IT Services - Projects

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Expense										
IT Services										
1023 - SQL Infrastructure Upgrade	-	-	40,000	-	-	-	-	-	-	-
1024 - Intrusion Prevention Site-to-Site	-	-	-	100,000	-	-	-	-	-	-
1025 - Storage Upgrades	-	400,000	-	-	-	-	-	-	-	-
1026 - VM Server Upgrades	-	120,000	-	-	-	-	-	-	-	-
1053 - Software Solution- Permitting Licensing Land and Asset Management	111,000	-	-	-	-	-	-	-	-	-
495 - Firewall Replacements	75,000	-	-	-	-	-	75,000	-	-	-
497 - WLAN Upgrade	-	-	-	-	-	-	200,000	-	-	-
498 - Disk to Disk Backup Solution	-	-	-	-	75,000	-	-	-	-	-
501 - Mail Gateway Upgrades	-	-	60,000	-	-	-	-	60,000	-	-
571 - Replace Unit #101 - IT Vehicle	-	-	-	-	-	-	45,000	-	-	-
657 - ERP/Financial System Implementation	2,800,000	1,194,000	-	-	-	-	-	-	-	-
682 - IT Placeholder	-	-	300,000	300,000	300,000	300,000	100,000	100,000	300,000	300,000
743 - Replace Unit #102 - IT Vehicle	-	45,000	-	-	-	-	-	-	-	-
892 - City Hall - Datacenter Switching Upgrades	-	-	-	-	-	-	-	250,000	-	-
936 - City Hall - Council Chambers AV Hardware Replacement	-	-	255,000	-	-	-	-	-	-	-
98 - Network Fibre Installation	100,000	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Total IT Services	3,086,000	1,759,000	685,000	430,000	405,000	330,000	450,000	440,000	330,000	330,000

IT Services - Project Funding

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Revenue										
Proceeds from Disposal										
571 - Replace Unit #101 - IT Vehicle	-	-	-	-	-	-	8,000	-	-	-
743 - Replace Unit #102 - IT Vehicle	-	1,000	-	-	-	-	-	-	-	-
Total Proceeds from Disposal	-	1,000	-	-	-	-	8,000	-	-	-
Reserves										
Reserves-General Infrastructure										
1023 - SQL Infrastructure Upgrade	-	-	40,000	-	-	-	-	-	-	-
1024 - Intrusion Prevention Site-to-Site	-	-	-	100,000	-	-	-	-	-	-
1025 - Storage Upgrades	-	400,000	-	-	-	-	-	-	-	-
1053 - Software Solution- Permitting Licensing Land and Asset Management	29,969	-	-	-	-	-	-	-	-	-
495 - Firewall Replacements	75,000	-	-	-	-	-	75,000	-	-	-
497 - WLAN Upgrade	-	-	-	-	-	-	200,000	-	-	-
498 - Disk to Disk Backup Solution	-	-	-	-	75,000	-	-	-	-	-
501 - Mail Gateway Upgrades	-	-	60,000	-	-	-	-	60,000	-	-
657 - ERP/Financial System Implementation	2,800,000	1,194,000	-	-	-	-	-	-	-	-
682 - IT Placeholder	-	-	300,000	300,000	300,000	300,000	100,000	100,000	300,000	300,000
892 - City Hall Datacenter - Switching Upgrades	-	-	-	-	-	-	-	250,000	-	-
936 - City Hall - Council Chambers AV Hardware Replacement	-	-	255,000	-	-	-	-	-	-	-
98 - Network Fibre Installation	100,000	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Total - Reserves-General Infrastructure	3,004,969	1,594,000	685,000	430,000	405,000	330,000	405,000	440,000	330,000	330,000

IT Services - Project Funding

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Revenue										
Computer Replacement Reserve										
1026 - VM Server Upgrades	-	120,000	-	-	-	-	-	-	-	-
Total Computer Replacement Reserve	-	120,000	-	-	-	-	-	-	-	-
Equipment Replacement Reserve										
571 - Replace Unit #101 - IT Vehicle	-	-	-	-	-	-	37,000	-	-	-
743 - Replace Unit #102 - IT Vehicle	-	44,000	-	-	-	-	-	-	-	-
Total Equipment Replacement Reserve	-	44,000	-	-	-	-	37,000	-	-	-
Reserves-Carryforward										
1053 - Software Solution - Permitting & Asset Management Solution	81,031	-	-	-	-	-	-	-	-	-
Total Reserves-Carryforward	81,031	-	-	-	-	-	-	-	-	-
Total Revenue	3,086,000	1,759,000	685,000	430,000	405,000	330,000	450,000	440,000	330,000	330,000

Corporate & Protective Services - Fire & Other Projects

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Expense										
Corporate & Protective Services										
Vehicles										
745 - Replace Unit #104 - Peace Officer	75,000	-	-	-	-	-	-	-	-	-
939 - Replace Unit #320 - OH&S	-	55,000	-	-	-	-	-	-	-	-
Total: Vehicles	75,000	55,000	-	-	-	-	-	-	-	-
Fire Services										
Fire - Building Capital										
790 - Fire - Building Placeholder	-	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
941 - Fire - Training Grounds	492,000	-	-	-	-	-	-	-	-	-
Total: Fire - Building Capital	492,000	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Fire-Vehicles										
676 - Fire - E-One Bronto Ladder Truck Unit 214	800,000	700,000	-	-	-	-	-	-	-	-
943 - Fire - Replace Rosenbauer Custom Pumper Unit 200	-	-	-	-	-	1,500,000	-	-	-	-
Total: Fire-Vehicles	800,000	700,000	-	-	-	1,500,000	-	-	-	-
Total Fire Services - Capital	1,292,000	700,000	50,000	50,000	50,000	1,550,000	50,000	50,000	50,000	50,000
Total: Corporate & Protective Services - Capital	1,367,000	755,000	50,000	50,000	50,000	1,550,000	50,000	50,000	50,000	50,000

Corporate & Protective Services - Fire & Other Projects - Funding

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Revenue										
Proceeds from Disposal										
745 - Replace Unit #104 - Peace Officer	7,500	-	-	-	-	-	-	-	-	-
939 - Replace Unit #320 - OH&S	-	10,000	-	-	-	-	-	-	-	-
943 - Fire - Replace Rosenbauer Custom Pumper Unit 200	-	-	-	-	-	50,000	-	-	-	-
Total Proceeds from Disposal	7,500	10,000	-	-	-	50,000	-	-	-	-
Reserves										
Reserves-General Infrastructure										
790 - Fire - Building Placeholder	-	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
941 - Fire - Training Grounds	492,000	-	-	-	-	-	-	-	-	-
Total - Reserves-General Infrastructure	492,000	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Equipment Replacement Reserve										
745 - Replace Unit #104 - Peace Officer	67,500	-	-	-	-	-	-	-	-	-
939 - Replace Unit #320 - OH&S	-	45,000	-	-	-	-	-	-	-	-
Total Equipment Replacement Reserve	67,500	45,000	-	-	-	-	-	-	-	-
Reserve-Fire Capital										
676 - Fire - E-One Bronto Ladder Truck Unit 214	800,000	700,000	-	-	-	-	-	-	-	-
943 - Fire - Replace Rosenbauer Custom Pumper Unit 200	-	-	-	-	-	1,450,000	-	-	-	-
Total Reserve-Fire Capital	800,000	700,000	-	-	-	1,450,000	-	-	-	-
Total Revenue	1,367,000	755,000	50,000	50,000	50,000	1,550,000	50,000	50,000	50,000	50,000

CITY OF CAMROSE
2025-2034 CAPITAL BUDGET
GENERAL ADMINISTRATION & FINANCIAL SERVICES

**City of Camrose
Capital Summary 2025-2034**

General Administration & Financial Services

	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	2034 Forecast
PROJECT COSTS										
Infrastructure Projects										
General Administration	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vehicles & Equipment										
Financial Services	-	-	-	-	45,000	-	-	-	-	-
Total Project Costs	-	-	-	-	45,000	-	-	-	-	-
PROJECT FUNDING										
Proceeds on Disposal	-	-	-	-	8,000	-	-	-	-	-
Reserve - Equipment Replacement	-	-	-	-	37,000	-	-	-	-	-
Total Project Funding	-	-	-	-	45,000	-	-	-	-	-

General Administration / Financial Services & Assessment - Projects & Funding

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Expenses										
Financial Services										
577 - Replace Unit #109 - Assessment	-	-	-	-	45,000	-	-	-	-	-
Total Financial Services	-	-	-	-	45,000	-	-	-	-	-
Total Expenses	-	-	-	-	45,000	-	-	-	-	-
Revenue										
Proceeds from Disposal										
577 - Replace Unit #109 - Assessment	-	-	-	-	8,000	-	-	-	-	-
Total Proceeds from Disposal	-	-	-	-	8,000	-	-	-	-	-
Reserves										
Equipment Replacement Reserve										
577 - Replace Unit #109 - Assessment	-	-	-	-	37,000	-	-	-	-	-
Total: Reserves	-	-	-	-	37,000	-	-	-	-	-
Total Revenue	-	-	-	-	45,000	-	-	-	-	-

CITY OF CAMROSE
2025-2034 CAPITAL BUDGET
POLICE PROTECTION

**City of Camrose
Capital Summary 2025-2034
Police Protection**

	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	2034 Forecast
PROJECT COSTS										
Infrastructure Projects										
Buildings/Improvements	50,000	-	-	-	-	-	-	-	-	-
Technical Capital Projects	30,000	490,000	125,000	500,000	190,000	200,000	200,000	200,000	200,000	200,000
	80,000	490,000	125,000	500,000	190,000	200,000	200,000	200,000	200,000	200,000
Vehicles & Equipment										
Police	135,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
	135,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
Major Projects										
Facility Expansion/Replacement	-	-	-	-	8,000,000	8,000,000	-	-	-	-
	-	-	-	-	8,000,000	8,000,000	-	-	-	-
Total Project Costs	215,000	670,000	305,000	680,000	8,370,000	8,380,000	380,000	380,000	380,000	380,000

PROJECT FUNDING

General Infrastructure Reserve	-	-	-	-	6,000,000	6,000,000	-	-	-	-
Police Infrastructure Reserve	200,000	655,000	290,000	665,000	355,000	365,000	365,000	365,000	365,000	365,000
Proceeds on Disposal	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Grant - LGFF	-	-	-	-	2,000,000	2,000,000	-	-	-	-
Total Project Funding	215,000	670,000	305,000	680,000	8,370,000	8,380,000	380,000	380,000	380,000	380,000

Police - Projects

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Expense										
Police Capital										
Police Technical										
1001 - Juniper Switches - Switching Hardware	-	-	75,000	-	-	-	-	-	-	-
1100 - Police - Storage Upgrades	-	400,000	-	-	-	-	-	-	-	-
1105 - Police - 911 Call Handling Replacement	-	-	50,000	100,000	160,000	-	-	-	-	-
1153 - Police - Livescan	30,000	-	-	-	30,000	-	-	-	-	-
1154 - Police - Hypervisor Hosts Upgrades	-	90,000	-	-	-	-	-	-	-	-
1184 - Police - Computer Aided Dispatch	-	-	-	400,000	-	-	-	-	-	-
656 - Police - Technical Projects Placeholder	-	-	-	-	-	200,000	200,000	200,000	200,000	200,000
Total: Police Technical	30,000	490,000	125,000	500,000	190,000	200,000	200,000	200,000	200,000	200,000
Police-Facility										
305 - Police Station-Upgrades	50,000	-	-	-	-	-	-	-	-	-
654 - Police - Facility Expansion/Replacement	-	-	-	-	8,000,000	8,000,000	-	-	-	-
Total: Police-Facility	50,000	-	-	-	8,000,000	8,000,000	-	-	-	-
Police-Vehicles										
651 - Police - Photo Radar Van Replacement	40,000	-	-	-	-	-	-	-	-	-
652 - Police Vehicle Replacement	80,000	-	-	-	-	-	-	-	-	-
653 - Police Vehicle Replacement	-	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000
655 - Police - Unmarked Vehicle Replacement	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total: Police-Vehicles	135,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
Total: Police Capital	215,000	670,000	305,000	680,000	8,370,000	8,380,000	380,000	380,000	380,000	380,000

Police - Project Funding

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Revenue										
Proceeds from Disposal										
651 - Photo Radar Van Replacement	5,000	-	-	-	-	-	-	-	-	-
652 - Police Patrol Vehicle Replacement	10,000	-	-	-	-	-	-	-	-	-
653 - Police Vehicle Replacement	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Total Proceeds from Disposal	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Grants										
Grant - LGFF										
654 - Police - Facility Expansion/Replacement	-	-	-	-	2,000,000	2,000,000	-	-	-	-
Total Grants	-	-	-	-	2,000,000	2,000,000	-	-	-	-
Reserves										
Reserves-General Infrastructure										
654 - Police - Facility Expansion/Replacement	-	-	-	-	6,000,000	6,000,000	-	-	-	-
Total - Reserves-General Infrastructure	-	-	-	-	6,000,000	6,000,000	-	-	-	-
Reserves-Police Infrastructure										
1001 - Juniper Switches - Switching Hardware	-	-	75,000	-	-	-	-	-	-	-
1100 - Police - Storage Upgrades	-	400,000	-	-	-	-	-	-	-	-
1105 - Police - 911 Call Handling Replacement	-	-	50,000	100,000	160,000	-	-	-	-	-
1153 - Police - Livescan	30,000	-	-	-	30,000	-	-	-	-	-
1154 - Police - Hypervisor Hosts Upgrades	-	90,000	-	-	-	-	-	-	-	-
1184 - Police - Computer Aided Dispatch	-	-	-	400,000	-	-	-	-	-	-
305 - Police Station-Upgrades	50,000	-	-	-	-	-	-	-	-	-
651 - Police - Photo Radar Van Replacement	35,000	-	-	-	-	-	-	-	-	-
652 - Police Vehicle Replacement	70,000	-	-	-	-	-	-	-	-	-
653 - Police Vehicle Replacement	-	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000
655 - Police - Unmarked Vehicle Replacement	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
656 - Police - Technical Projects Placeholder	-	-	-	-	-	200,000	200,000	200,000	200,000	200,000
Total - Reserves-Police Infrastructure	200,000	655,000	290,000	665,000	355,000	365,000	365,000	365,000	365,000	365,000
Total Revenue	215,000	670,000	305,000	680,000	8,370,000	8,380,000	380,000	380,000	380,000	380,000

CITY OF CAMROSE
2025-2034 CAPITAL BUDGET
ENGINEERING & PUBLIC WORKS

City of Camrose
Capital Summary 2025-2034
Engineering & Public Works - General

	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	2034 Forecast
PROJECT COSTS										
Infrastructure Projects										
Public Works	-	-	50,000	-	-	-	-	-	-	-
Other	-	-	30,000	-	-	-	-	45,000	-	-
	-	-	80,000	-	-	-	-	45,000	-	-
Vehicles & Equipment										
Engineering Office	55,000	-	110,000	-	170,000	-	-	-	55,000	-
Public Works	1,256,000	335,000	940,000	846,000	1,525,000	915,000	1,773,000	1,070,000	1,311,000	635,000
	1,311,000	335,000	1,050,000	846,000	1,695,000	915,000	1,773,000	1,070,000	1,366,000	635,000
Total Project Costs	1,311,000	335,000	1,130,000	846,000	1,695,000	915,000	1,773,000	1,115,000	1,366,000	635,000
PROJECT FUNDING										
Proceeds on Disposal	343,000	67,000	234,000	130,000	545,000	247,000	551,000	240,000	355,000	217,000
Reserve - General Infrastructure	-	-	50,000	-	-	-	-	-	-	-
Reserve - Computer Replacement	-	-	30,000	-	-	-	-	45,000	-	-
Reserve - Public Transit	-	-	-	-	155,000	-	-	-	-	-
Reserve - Equipment Replacement	968,000	268,000	816,000	716,000	995,000	668,000	1,222,000	830,000	1,011,000	418,000
Total Project Funding	1,311,000	335,000	1,130,000	846,000	1,695,000	915,000	1,773,000	1,115,000	1,366,000	635,000

Engineering - Projects & Funding

Expense	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Engineering - General Capital										
795 - Replace / Upgrade Survey Equipment	-	-	30,000	-	-	-	-	45,000	-	-
Total: Engineering - General Capital	-	-	30,000	-	-	-	-	45,000	-	-
Engineering-Vehicles										
1051 - Public Transit - Community Bus Replacement	-	-	-	-	170,000	-	-	-	-	-
460 - Replace Unit #108 - 1/2 Ton Quad Cab-Engineering	-	-	55,000	-	-	-	-	-	-	-
746 - Replace Unit #110 - Dodge 1/2 Ton Truck	55,000	-	-	-	-	-	-	-	-	-
747 - Replace Unit #112 - Chev 1/2 Ton Truck	-	-	-	-	-	-	-	-	55,000	-
748 - Replace Unit #107 - Dodge 1/2 Ton - Inspections	-	-	55,000	-	-	-	-	-	-	-
Total: Engineering-Vehicles	55,000	-	110,000	-	170,000	-	-	-	55,000	-
Total: Capital - Engineering	55,000	-	140,000	-	170,000	-	-	45,000	55,000	-

Engineering - Projects & Funding

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Revenue										
Proceeds from Disposal										
1051 - Public Transit - Community Bus Replacement	-	-	-	-	15,000	-	-	-	-	-
460 - Replace Unit #108 - 1/2 Ton Quad Cab-Engineering	-	-	10,000	-	-	-	-	-	-	-
746 - Replace Unit #110 - Dodge 1/2 Ton Truck	10,000	-	-	-	-	-	-	-	-	-
747 - Replace Unit #112 - Chev 1/2 Ton Truck	-	-	-	-	-	-	-	-	10,000	-
748 - Replace Unit #107 - Dodge 1/2 Ton - Inspections	-	-	10,000	-	-	-	-	-	-	-
Total Proceeds from Disposal	10,000	-	20,000	-	15,000	-	-	-	10,000	-
Reserves										
Computer Replacement Reserve										
795 - Replace / Upgrade Survey Equipment	-	-	30,000	-	-	-	-	45,000	-	-
Total Computer Replacement Reserve	-	-	30,000	-	-	-	-	45,000	-	-
Public Transit Reserve										
1051 - Public Transit - Community Bus Replacement	-	-	-	-	155,000	-	-	-	-	-
Total Public Transit Reserve	-	-	-	-	155,000	-	-	-	-	-
Equipment Replacement Reserve										
460 - Replace Unit #108 - 1/2 Ton Quad Cab-Engineering	-	-	45,000	-	-	-	-	-	-	-
746 - Replace Unit #110 - Dodge 1/2 Ton Truck	45,000	-	-	-	-	-	-	-	-	-
747 - Replace Unit #112 - Chev 1/2 Ton Truck	-	-	-	-	-	-	-	-	45,000	-
748 - Replace Unit #107 - Dodge 1/2 Ton - Inspections	-	-	45,000	-	-	-	-	-	-	-
Total Equipment Replacement Reserve	45,000	-	90,000	-	-	-	-	-	45,000	-
Total Revenue	55,000	-	140,000	-	170,000	-	-	45,000	55,000	-

Public Works - Projects

Expense	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Public Works - Capital										
PW-Buildings/Improvements										
1178 - Public Works Fuel Tank Relocation	-	-	50,000	-	-	-	-	-	-	-
Total: PW-Buildings/Improvements	-	-	50,000	-	-	-	-	-	-	-
PW-Vehicles & Equipment										
1007 - Replace Unit #363 - 1/2 Ton Truck - Mechanics	-	-	-	-	-	-	55,000	-	-	-
1015 - Replace Unit #397 - Hot Box	-	105,000	-	-	-	-	-	105,000	-	-
1112 - Replace Unit #355 - Tar Kettle	-	-	110,000	-	-	-	-	110,000	-	-
288 - Replace Unit #394 - 3/4 Ton Extended Cab	-	65,000	-	-	-	-	-	-	-	65,000
289 - Replace Unit #342 - Single Axle Water Truck	-	-	-	180,000	-	-	-	-	-	-
291 - Replace Unit #375 - Skid Loader	-	-	-	-	-	110,000	-	-	-	-
428 - Replace Unit #379 - Street Sweeper	-	-	-	-	-	-	585,000	-	-	-
431 - Replace Unit #301 - 1/2 Ton Extended Cab Truck - B/M	-	-	55,000	-	-	-	-	-	-	-
463 - Replace Unit #335 - Vactor Truck	-	-	-	-	-	805,000	-	-	-	-
465 - Replace Unit #361 - Smooth Drum Roller	55,000	-	-	-	-	-	-	-	-	-
466 - Replace Unit #316 - Tandem Sander	-	-	-	-	-	-	-	355,000	-	-
467 - Replace Unit #374 - 2 Ton Crew Cab	-	-	120,000	-	-	-	-	-	-	-
468 - Replace Unit #305 - 1/2 Ton Truck	-	-	-	-	55,000	-	-	-	-	-
49 - Replace Unit #344 - Large Loader	-	-	-	-	-	-	490,000	-	-	-
568 - Replace Unit #396 - International Bucket Truck	-	-	-	-	-	-	240,000	-	-	-
569 - Replace Unit #324 - Spray Patcher	156,000	-	-	-	-	-	-	-	156,000	-
57 - Replace Unit #387 - Grader	-	-	-	-	540,000	-	-	-	-	-
572 - Replace Unit #114 - 1/2 Ton Truck - B/M	-	-	55,000	-	-	-	-	-	-	-
573 - Replace Unit #311 - 1/2 Ton Truck	-	-	-	-	55,000	-	-	-	-	-
574 - Replace Unit #362 - Tandem Truck	230,000	-	-	-	-	-	-	-	-	230,000
575 - Replace Unit #365 - Tandem Truck	230,000	-	-	-	-	-	-	-	-	230,000
618 - Replace Unit #336 - Small Loader	-	-	-	115,000	-	-	-	-	-	-
619 - Replace Unit #322 - Crack Router	-	-	35,000	-	-	-	-	-	-	-

Public Works - Projects

Expense	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
620 - Replace Unit #348 - Tar Kettle	-	-	-	-	110,000	-	-	-	-	110,000
622 - Replace Unit #389 - 2 Ton Truck	-	-	-	120,000	-	-	-	-	-	-
7 - Replace Unit #383 - Grader	-	-	-	-	540,000	-	-	-	-	-
71 - Replace Unit #354 - Steamer	-	-	225,000	-	-	-	-	-	-	-
751 - Replace Unit #366 - JD 544P Wheel Loader	-	-	-	-	-	-	-	385,000	-	-
752 - Replace Unit #315 - Ford 1/2 Ton Truck - B/M	-	55,000	-	-	-	-	-	-	-	-
754 - Replace Unit #321 - F250 Truck	-	-	-	-	-	-	65,000	-	-	-
756 - Replace Unit #398 - International Tandem Sander	-	-	-	355,000	-	-	-	-	-	-
757 - Replace Unit #368 - Case 580SN Loader Backhoe	-	-	-	-	-	-	200,000	-	-	-
759 - Replace Unit #338 - IHC 7400 Tandem	-	-	-	-	-	-	-	-	230,000	-
760 - Replace Unit #339 - IHC 7400 Tandem	-	-	-	-	-	-	-	-	230,000	-
761 - Replace Unit #340 - Stanley GT Power Unit	-	-	-	-	-	-	18,000	-	-	-
763 - Replace Unit #392 - Sweeper	585,000	-	-	-	-	-	-	-	585,000	-
766 - Replace Unit #359 - Ford 1/2 Ton Truck	-	55,000	-	-	-	-	-	-	-	-
767 - Replace Unit #360 - Core Asphalt Cutter	-	-	55,000	-	-	-	-	-	-	-
768 - Replace Unit #395 - RPM Tech 220 Snowblower	-	-	-	-	225,000	-	-	-	-	-
770 - Replace Unit #382 - Toyota Forklift	-	-	-	60,000	-	-	-	-	-	-
772 - Replace Unit #310 - 2 Ton Truck	-	-	-	-	-	-	120,000	-	-	-
776 - Replace Unit #332 - 1/2 Ton Truck Ext Cab	-	-	-	-	-	-	-	-	55,000	-
778 - Replace Unit #309 - Ford 1/2 Ton Truck	-	55,000	-	-	-	-	-	-	-	-
780 - Replace Unit #319 - CAT CC34 Vib. Compactor	-	-	-	-	-	-	-	115,000	-	-
782 - Replace Unit #384 - IHC Tandem Gravel Truck	-	-	230,000	-	-	-	-	-	-	-
783 - Replace Unit #351 - Graco Paint Machine	-	-	-	16,000	-	-	-	-	-	-
785 - Replace Unit #386 - Sullivan Air Compressor	-	-	55,000	-	-	-	-	-	-	-
931 - Replace Unit #317 - 1/2 Ton Truck	-	-	-	-	-	-	-	-	55,000	-
Total: PW-Vehicles & Equipment	1,256,000	335,000	940,000	846,000	1,525,000	915,000	1,773,000	1,070,000	1,311,000	635,000
Total: Public Works - Capital	1,256,000	335,000	990,000	846,000	1,525,000	915,000	1,773,000	1,070,000	1,311,000	635,000

Public Works - Projects - Funding

Revenue	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Proceeds from Disposal										
1007 - Replace Unit #363 - 1/2 Ton Truck - Mechanics	-	-	-	-	-	-	10,000	-	-	-
1015 - Replace Unit #397 - Hot Box	-	25,000	-	-	-	-	-	25,000	-	-
1112 - Replace Unit #355 - Tar Kettle	-	-	25,000	-	-	-	-	25,000	-	-
288 - Replace Unit #394 - 3/4 Ton Extended Cab	-	12,000	-	-	-	-	-	-	-	12,000
289 - Replace Unit #342 - Single Axle Water Truck	-	-	-	25,000	-	-	-	-	-	-
291 - Replace Unit #375 - Skid Loader	-	-	-	-	-	30,000	-	-	-	-
428 - Replace Unit #379 - Street Sweeper	-	-	-	-	-	-	120,000	-	-	-
431 - Replace Unit #301 - 1/2 Ton Extended Cab Truck - B/M	-	-	10,000	-	-	-	-	-	-	-
463 - Replace Unit #335 - Vactor Truck	-	-	-	-	-	217,000	-	-	-	-
465 - Replace Unit #361 - Smooth Drum Roller	8,000	-	-	-	-	-	-	-	-	-
466 - Replace Unit #316 - Tandem Sander	-	-	-	-	-	-	-	50,000	-	-
467 - Replace Unit #374 - 2 Ton Crew Cab	-	-	32,000	-	-	-	-	-	-	-
468 - Replace Unit #305 - 1/2 Ton Truck	-	-	-	-	10,000	-	-	-	-	-
49 - Replace Unit #344 - Large Loader - PW	-	-	-	-	-	-	250,000	-	-	-
568 - Replace Unit #396 - International Bucket Truck	-	-	-	-	-	-	85,000	-	-	-
569 - Replace Unit #324 - Spray Patcher	25,000	-	-	-	-	-	-	-	25,000	-
57 - Replace Unit #387 - Grader	-	-	-	-	225,000	-	-	-	-	-
572 - Replace Unit #114 - 1/2 Ton Truck - B/M	-	-	10,000	-	-	-	-	-	-	-
573 - Replace Unit #311 - 1/2 Ton Truck	-	-	-	-	10,000	-	-	-	-	-
574 - Replace Unit #362 - Tandem Truck	90,000	-	-	-	-	-	-	-	-	90,000
575 - Replace Unit #365 - Tandem Truck	90,000	-	-	-	-	-	-	-	-	90,000
618 - Replace Unit #336 - Small Loader	-	-	-	15,000	-	-	-	-	-	-
619 - Replace Unit #322 - Crack Router	-	-	2,000	-	-	-	-	-	-	-
620 - Replace Unit #348 - Tar Kettle	-	-	-	-	25,000	-	-	-	-	25,000
622 - Replace Unit #389 - 2 Ton Truck	-	-	-	32,000	-	-	-	-	-	-
7 - Replace Unit #383 - Grader	-	-	-	-	225,000	-	-	-	-	-
71 - Replace Unit #354 - Steamer	-	-	35,000	-	-	-	-	-	-	-

Public Works - Projects - Funding

Revenue	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
751 - Replace Unit #366 - JD 544P Wheel Loader	-	-	-	-	-	-	-	125,000	-	-
752 - Replace Unit #315 - Ford 1/2 Ton Truck - B/M	-	10,000	-	-	-	-	-	-	-	-
754 - Replace Unit #321 - F250 Truck	-	-	-	-	-	-	12,000	-	-	-
756 - Replace Unit #398 - International Tandem Sander	-	-	-	50,000	-	-	-	-	-	-
757 - Replace Unit #368 - Case 580SN Loader Backhoe	-	-	-	-	-	-	40,000	-	-	-
759 - Replace Unit #338 - IHC 7400 Tandem	-	-	-	-	-	-	-	-	90,000	-
760 - Replace Unit #339 - IHC 7400 Tandem	-	-	-	-	-	-	-	-	90,000	-
761 - Replace Unit #340 - Stanley GT Power Unit	-	-	-	-	-	-	2,000	-	-	-
763 - Replace Unit #392 - Sweeper	120,000	-	-	-	-	-	-	-	120,000	-
766 - Replace Unit #359 - Ford 1/2 Ton Truck	-	10,000	-	-	-	-	-	-	-	-
767 - Replace Unit #360 - Core Asphalt Cutter	-	-	5,000	-	-	-	-	-	-	-
768 - Replace Unit #395 - RPM Tech 220 Snowblower	-	-	-	-	35,000	-	-	-	-	-
770 - Replace Unit #382 - Toyota Forklift	-	-	-	6,000	-	-	-	-	-	-
772 - Replace Unit #310 - 2 Ton Truck	-	-	-	-	-	-	32,000	-	-	-
776 - Replace Unit #332 - 1/2 Ton Truck Ext Cab	-	-	-	-	-	-	-	-	10,000	-
778 - Replace Unit #309 - Ford 1/2 Ton Truck	-	10,000	-	-	-	-	-	-	-	-
780 - Replace Unit #319 - CAT CC34 Vib. Compactor	-	-	-	-	-	-	-	15,000	-	-
782 - Replace Unit #384 - IHC Tandem Gravel Truck	-	-	90,000	-	-	-	-	-	-	-
783 - Replace Unit #351 - Graco Paint Machine	-	-	-	2,000	-	-	-	-	-	-
785 - Replace Unit #386 - Sullivan Air Compressor	-	-	5,000	-	-	-	-	-	-	-
931 - Replace Unit #317 - 1/2 Ton Truck	-	-	-	-	-	-	-	-	10,000	-
Total Proceeds from Disposal	333,000	67,000	214,000	130,000	530,000	247,000	551,000	240,000	345,000	217,000

Public Works - Projects - Funding

Revenue Reserves	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Equipment Replacement Reserve										
1007 - Replace Unit #363 - 1/2 Ton Truck - Mechanics	-	-	-	-	-	-	45,000	-	-	-
1015 - Replace Unit #397 - Hot Box	-	80,000	-	-	-	-	-	80,000	-	-
1112 - Replace Unit #355 - Tar Kettle	-	-	85,000	-	-	-	-	85,000	-	-
288 - Replace Unit #394 - 3/4 Ton Extended Cab	-	53,000	-	-	-	-	-	-	-	53,000
289 - Replace Unit #342 - Single Axle Water Truck	-	-	-	155,000	-	-	-	-	-	-
291 - Replace Unit #375 - Skid Loader	-	-	-	-	-	80,000	-	-	-	-
428 - Replace Unit #379 - Street Sweeper	-	-	-	-	-	-	465,000	-	-	-
431 - Replace Unit #301 - 1/2 Ton Extended Cab Truck - B/M	-	-	45,000	-	-	-	-	-	-	-
463 - Replace Unit #335 - Vactor Truck	-	-	-	-	-	588,000	-	-	-	-
465 - Replace Unit #361 - Smooth Drum Roller	47,000	-	-	-	-	-	-	-	-	-
466 - Replace Unit #316 - Tandem Sander	-	-	-	-	-	-	-	305,000	-	-
467 - Replace Unit #374 - 2 Ton Crew Cab	-	-	88,000	-	-	-	-	-	-	-
468 - Replace Unit #305 - 1/2 Ton Truck	-	-	-	-	45,000	-	-	-	-	-
49 - Replace Unit #344 - Large Loader	-	-	-	-	-	-	240,000	-	-	-
568 - Replace Unit #396 - International Bucket Truck	-	-	-	-	-	-	155,000	-	-	-
569 - Replace Unit #324 - Spray Patcher	131,000	-	-	-	-	-	-	-	131,000	-
57 - Replace Unit #387 - Grader	-	-	-	-	315,000	-	-	-	-	-
572 - Replace Unit #114 - 1/2 Ton Truck - B/M	-	-	45,000	-	-	-	-	-	-	-
573 - Replace Unit #311 - 1/2 Ton Truck	-	-	-	-	45,000	-	-	-	-	-
574 - Replace Unit #362 - Tandem Truck	140,000	-	-	-	-	-	-	-	-	140,000
575 - Replace Unit #365 - Tandem Truck	140,000	-	-	-	-	-	-	-	-	140,000
618 - Replace Unit #336 - Small Loader	-	-	-	100,000	-	-	-	-	-	-
619 - Replace Unit #322 - Crack Router	-	-	33,000	-	-	-	-	-	-	-
620 - Replace Unit #348 - Tar Kettle	-	-	-	-	85,000	-	-	-	-	85,000
622 - Replace Unit #389 - 2 Ton Truck	-	-	-	88,000	-	-	-	-	-	-
7 - Replace Unit #383 - Grader	-	-	-	-	315,000	-	-	-	-	-

Public Works - Projects - Funding

Revenue	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
71 - Replace Unit #354 - Steamer	-	-	190,000	-	-	-	-	-	-	-
751 - Replace Unit #366 - JD 544P Wheel Loader	-	-	-	-	-	-	-	260,000	-	-
752 - Replace Unit #315 - Ford 1/2 Ton Truck - B/M	-	45,000	-	-	-	-	-	-	-	-
754 - Replace Unit #321 - F250 Truck	-	-	-	-	-	-	53,000	-	-	-
756 - Replace Unit #398 - International Tandem Sander	-	-	-	305,000	-	-	-	-	-	-
757 - Replace Unit #368 - Case 580SN Loader Backhoe	-	-	-	-	-	-	160,000	-	-	-
759 - Replace Unit #338 - IHC 7400 Tandem	-	-	-	-	-	-	-	-	140,000	-
760 - Replace Unit #339 - IHC 7400 Tandem	-	-	-	-	-	-	-	-	140,000	-
761 - Replace Unit #340 - Stanley GT Power Unit	-	-	-	-	-	-	16,000	-	-	-
763 - Replace Unit #392 - Sweeper	465,000	-	-	-	-	-	-	-	465,000	-
766 - Replace Unit #359 - Ford 1/2 Ton Truck	-	45,000	-	-	-	-	-	-	-	-
767 - Replace Unit #360 - Core Asphalt Cutter	-	-	50,000	-	-	-	-	-	-	-
768 - Replace Unit #395 - RPM Tech 220 Snowblower	-	-	-	-	190,000	-	-	-	-	-
770 - Replace Unit #382 - Toyota Forklift	-	-	-	54,000	-	-	-	-	-	-
772 - Replace Unit #310 - 2 Ton Truck	-	-	-	-	-	-	88,000	-	-	-
776 - Replace Unit #332 - 1/2 Ton Truck Ext Cab	-	-	-	-	-	-	-	-	45,000	-
778 - Replace Unit #309 - Ford 1/2 Ton Truck	-	45,000	-	-	-	-	-	-	-	-
780 - Replace Unit #319 - CAT CC34 Vib. Compactor	-	-	-	-	-	-	-	100,000	-	-
782 - Replace Unit #384 - IHC Tandem Gravel Truck	-	-	140,000	-	-	-	-	-	-	-
783 - Replace Unit #351 - Graco Paint Machine	-	-	-	14,000	-	-	-	-	-	-
785 - Replace Unit #386 - Sullivan Air Compressor	-	-	50,000	-	-	-	-	-	-	-
931 - Replace Unit #317 - 1/2 Ton Truck	-	-	-	-	-	-	-	-	45,000	-
Total Equipment Replacement Reserve	923,000	268,000	726,000	716,000	995,000	668,000	1,222,000	830,000	966,000	418,000
Reserves-General Infrastructure										
1178 - Public Works - Fuel Tank Relocation	-	-	50,000							
Total - Reserves-General Infrastructure	-	-	50,000	-	-	-	-	-	-	-
Total Revenue	1,256,000	335,000	990,000	846,000	1,525,000	915,000	1,773,000	1,070,000	1,311,000	635,000

City of Camrose
Capital Summary 2025-2034
Engineering & Public Works - Roads, Lights & Signals

	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	2034 Forecast
PROJECT COSTS										
Infrastructure Projects										
Arterial Roads	1,869,000	1,032,000	1,380,000	1,534,000	2,430,000	2,430,000	2,430,000	2,430,000	5,940,000	2,430,000
Local Roads	1,367,000	1,955,000	2,115,000	2,156,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000
Lights & Signals	435,000	-	250,000	-	250,000	-	250,000	-	300,000	-
Total Project Costs	3,671,000	2,987,000	3,745,000	3,690,000	3,760,000	3,510,000	3,760,000	3,510,000	7,320,000	3,510,000
PROJECT FUNDING										
Infrastructure Projects										
Debenture - Local Improvements	447,500	1,270,361	629,000	997,000	700,000	850,000	850,000	850,000	850,000	850,000
Grants - CCBF	1,120,000	1,153,000	1,391,000	1,124,000	1,130,000	750,000	980,000	1,250,000	1,130,000	900,000
Grant - MSI / LGFF	490,000	168,000	1,185,000	265,000	-	800,000	1,600,000	1,000,000	1,000,000	1,000,000
Offsite Levies	-	-	-	-	-	-	-	-	2,372,000	-
Other Revenues/Contribution from Developers	-	-	-	-	-	-	-	50,000	1,128,000	-
Carryforward Reserve	115,000	-	-	-	-	-	-	-	-	-
Reserve - Transportation Infrastructure	1,498,500	395,639	540,000	1,304,000	1,930,000	1,110,000	330,000	360,000	840,000	760,000
Total Project Funding	3,671,000	2,987,000	3,745,000	3,690,000	3,760,000	3,510,000	3,760,000	3,510,000	7,320,000	3,510,000

Roads, Lights & Signals Projects

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Expense										
Arterial Roads										
1082 - Marler Drive Reconstruction (Asphalt, Sidewalk, Curb & Gutter) - Parkview Dr. to Mt. Pleasant Dr.	310,000	-	-	-	-	-	-	-	-	-
1090 - Marler Drive Reconstruction (Asphalt, Sidewalk, Curb & Gutter) - Mt. Pleasant Dr. to 68 St.	964,000	762,000	-	424,000	-	-	-	-	-	-
1137 - 48 Avenue Rehabilitation from 53 Street to 56 Street	515,000	-	-	-	-	-	-	-	-	-
1147 - Ongoing Bridge Repairs	-	-	300,000	-	50,000	-	50,000	-	60,000	-
1149 - 48 Avenue Overlay (Highway 26 to Exhibition Drive)	-	-	970,000	-	-	-	-	-	-	-
1151 - 48A Avenue Overlay (50 Street to 53 Street)	-	190,000	-	-	-	-	-	-	-	-
1164 - Provincial Highway Signage Upgrade	-	-	30,000	30,000	-	-	-	-	-	-
631 - Future Arterial Road Projects - Placeholder	-	-	-	1,000,000	2,300,000	2,350,000	2,300,000	2,300,000	2,300,000	2,350,000
904 - Arterial Road Intersection Rehab (various locations, non LIMP)	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
951 - Camrose Drive / 68 Street Roundabout	-	-	-	-	-	-	-	50,000	3,500,000	-
Total: Arterial Roads	1,869,000	1,032,000	1,380,000	1,534,000	2,430,000	2,430,000	2,430,000	2,430,000	5,940,000	2,430,000
Local Roads										
1036 - Bridge Replacement	-	-	30,000	676,000	-	-	-	-	-	-
1037 - 50A Ave., 65 St., 65A St. North of 50 Ave. Mono & Overlay	-	320,000	-	-	-	-	-	-	-	-
1039 - 49 Ave. from Grand Dr. to 64 St. Overlay, Curb & Gutter, Sep. Walk	362,000	-	-	-	-	-	-	-	-	-
1042 - 48B Ave. from Grand Dr. to 64 St. Overlay, Curb & Gutter, Sep. Walk	-	-	350,000	-	-	-	-	-	-	-
1043 - 48A Ave. from Grand Dr. to 64 St. Overlay, Curb & Gutter, Sep. Walk	-	-	350,000	-	-	-	-	-	-	-
1048 - 51 Street from 48 Avenue to 50 Avenue Asphalt Overlay	-	320,000	-	-	-	-	-	-	-	-
1140 - 46 Street Sidewalk - 48 Avenue to 49 Avenue (West side)	75,000	-	-	-	-	-	-	-	-	-
1141 - 52 Street from 54 Avenue to 55 Avenue	355,000	-	-	-	-	-	-	-	-	-

Roads, Lights & Signals Projects

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Expense										
1146 - 55 Avenue, 63 Street, 64 Street - North of 54 Avenue	-	-	385,000	-	-	-	-	-	-	-
1152 - 49 Street Sidewalk - 52 Avenue to 53 Avenue	-	160,000	-	-	-	-	-	-	-	-
1167 - 50 Avenue from 64 Street to 66 Street	-	390,000	-	-	-	-	-	-	-	-
1179 - 59 Street Close (South of Marler Drive)	-	-	205,000	-	-	-	-	-	-	-
1180 - 51 Avenue (52-53 Street) and 52 Street (50-51 Avenue) Rehabilitation	-	-	285,000	-	-	-	-	-	-	-
1181 - 41 Street (48 Avenue to 51 Avenue) and 51 Avenue (39 Street to Rail Crossing)	-	-	300,000	300,000	-	-	-	-	-	-
534 - Future Local Improvement projects - placeholder	-	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
632 - Industrial Park roadway paving	-	-	-	600,000	-	-	-	-	-	-
65 - 65-66 Street Overlay & Monolithic Sidewalk Replacement (Enevold to Marler Dr.)	-	685,000	-	-	-	-	-	-	-	-
72 - Westmount Area Road Renewal (67 Street from Marler to 43 Ave & 42 Ave Cul-de-sac)	-	-	130,000	-	-	-	-	-	-	-
74 - 64 Street from 48 Ave Service Rd to 50 Ave.	515,000	-	-	-	-	-	-	-	-	-
913 - Local Roadway Intersection Rehab (various locations, non LIMP)	60,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
960 - Erickson Dr. Rehab. (Enevold Dr. to 62 St) plus 37 Ave Cul-de-sac	-	-	-	500,000	-	-	-	-	-	-
Total: Local Roads	1,367,000	1,955,000	2,115,000	2,156,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000
Total Arterial and Local Roads	3,236,000	2,987,000	3,495,000	3,690,000	3,510,000	3,510,000	3,510,000	3,510,000	7,020,000	3,510,000
Lights & Signals										
28 - Ongoing Traffic Signals Upgrades	435,000	-	250,000	-	250,000	-	250,000	-	300,000	-
Total: Lights & Signals	435,000	-	250,000	-	250,000	-	250,000	-	300,000	-
Total Roads, Lights & Signals	3,671,000	2,987,000	3,745,000	3,690,000	3,760,000	3,510,000	3,760,000	3,510,000	7,320,000	3,510,000

Roads, Lights & Signals Projects - Funding

Revenue	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Debenture										
Local Improvements										
1037 - 50A Ave., 65 St., 65A St. North of 50 Ave. Mono & Overlay	-	120,000	-	-	-	-	-	-	-	-
1039 - 49 Ave. from Grand Dr. to 64 St. Overlay, Curb & Gutter, Sep. Walk	120,000	-	-	-	-	-	-	-	-	-
1042 - 48B Ave. from Grand Dr. to 64 St. Overlay, Curb & Gutter, Sep. Walk	-	-	120,000	-	-	-	-	-	-	-
1043 - 48A Ave. from Grand Dr. to 64 St. Overlay, Curb & Gutter, Sep. Walk	-	-	120,000	-	-	-	-	-	-	-
1048 - 51 Street from 48 Avenue to 50 Avenue Asphalt Overlay	-	110,000	-	-	-	-	-	-	-	-
1090 - Marler Drive Reconstruction (Asphalt, Sidewalk, Curb & Gutter) - Mt. Pleasant Dr. to 68 St.	-	526,361	-	-	-	-	-	-	-	-
1140 - 46 Street Sidewalk - 48 Avenue to 49 Avenue (West side)	15,500	-	-	-	-	-	-	-	-	-
1141 - 52 Street from 54 Avenue to 55 Avenue	112,000	-	-	-	-	-	-	-	-	-
1146 - 55 Avenue, 63 Street, 64 Street - North of 54 Avenue	-	-	140,000	-	-	-	-	-	-	-
1149 - 48 Avenue Overlay (Highway 26 to Exhibition Drive)	-	-	75,000	-	-	-	-	-	-	-
1151 - 48A Avenue Overlay (50 Street to 53 Street)	-	22,000	-	-	-	-	-	-	-	-
1152 - 49 Street Sidewalk - 52 Avenue to 53 Avenue	-	42,000	-	-	-	-	-	-	-	-
1167 - 50 Avenue from 64 Street to 66 Street	-	100,000	-	-	-	-	-	-	-	-
1179 - 59 Street Close (South of Marler Drive)	-	-	45,000	-	-	-	-	-	-	-
1180 - 51 Avenue (52-53 Street) and 52 Street (50-51 Avenue) Rehabilitation	-	-	45,000	-	-	-	-	-	-	-
1181 - 41 Street (48 Avenue to 51 Avenue) and 51 Avenue (39 Street to Rail Crossing)	-	-	10,000	35,000	-	-	-	-	-	-
534 - Future Local Improvement projects - placeholder	-	-	-	-	400,000	400,000	400,000	400,000	400,000	400,000
631 - Future Arterial Road Projects - Placeholder	-	-	-	200,000	300,000	450,000	450,000	450,000	450,000	450,000
632 - Industrial Park roadway paving	-	-	-	522,000	-	-	-	-	-	-
65 - 65-66 Street Overlay & Monolithic Sidewalk Replacement (Enevold to Marler Dr.)	-	350,000	-	-	-	-	-	-	-	-
72 - Westmount Area Road Renewal (67 Street from Marler to 43 Ave & 42 Ave Cul-de-sac)	-	-	74,000	-	-	-	-	-	-	-
74 - 64 Street from 48 Ave Service Rd to 50 Ave.	200,000	-	-	-	-	-	-	-	-	-

Roads, Lights & Signals Projects - Funding

Revenue	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
960 - Erickson Dr. Rehab. (Enevold Dr. to 62 St) plus 37 Ave Cul-de-sac	-	-	-	240,000	-	-	-	-	-	-
Total Local Improvements	447,500	1,270,361	629,000	997,000	700,000	850,000	850,000	850,000	850,000	850,000
Grants - CCBF										
1036 - Bridge Replacement	-	-	-	656,000	-	-	-	-	-	-
1037 - 50A Ave., 65 St., 65A St. North of 50 Ave. Mono & Overlay	-	200,000	-	-	-	-	-	-	-	-
1039 - 49 Ave. from Grand Dr. to 64 St. Overlay, Curb & Gutter, Sep. Walk	242,000	-	-	-	-	-	-	-	-	-
1042 - 48B Ave. from Grand Dr. to 64 St. Overlay, Curb & Gutter, Sep. Walk	-	-	230,000	-	-	-	-	-	-	-
1043 - 48A Ave. from Grand Dr. to 64 St. Overlay, Curb & Gutter, Sep. Walk	-	-	230,000	-	-	-	-	-	-	-
1048 - 51 Street from 48 Avenue to 50 Avenue Asphalt Overlay	-	210,000	-	-	-	-	-	-	-	-
1141 - 52 Street from 54 Avenue to 55 Avenue	243,000	-	-	-	-	-	-	-	-	-
1146 - 55 Avenue, 63 Street, 64 Street - North of 54 Avenue	-	-	245,000	-	-	-	-	-	-	-
1152 - 49 Street Sidewalk - 52 Avenue to 53 Avenue	-	118,000	-	-	-	-	-	-	-	-
1167 - 50 Avenue from 64 Street to 66 Street	-	290,000	-	-	-	-	-	-	-	-
1179 - 59 Street Close (South of Marler Drive)	-	-	160,000	-	-	-	-	-	-	-
1180 - 51 Avenue (52-53 Street) and 52 Street (50-51 Avenue) Rehabilitation	-	-	240,000	-	-	-	-	-	-	-
28 - Ongoing Traffic Signals Upgrades	320,000	-	230,000	-	230,000	-	230,000	-	280,000	-
534 - Future Local Improvement projects - placeholder	-	-	-	-	600,000	600,000	600,000	600,000	600,000	600,000
631 - Future Arterial Road Projects - Placeholder	-	-	-	150,000	300,000	150,000	150,000	650,000	250,000	300,000
632 - Industrial Park roadway paving	-	-	-	68,000	-	-	-	-	-	-
65 - 65-66 Street Overlay & Monolithic Sidewalk Replacement (Enevold to Marler Dr.)	-	335,000	-	-	-	-	-	-	-	-
72 - Westmount Area Road Renewal (67 Street from Marler to 43 Ave & 42 Ave Cul-de-sac)	-	-	56,000	-	-	-	-	-	-	-
74 - 64 Street from 48 Ave Service Rd to 50 Ave.	315,000	-	-	-	-	-	-	-	-	-
960 - Erickson Dr. Rehab. (Enevold Dr. to 62 St) plus 37 Ave Cul-de-sac	-	-	-	250,000	-	-	-	-	-	-
Total Grants - CCBF	1,120,000	1,153,000	1,391,000	1,124,000	1,130,000	750,000	980,000	1,250,000	1,130,000	900,000

Roads, Lights & Signals Projects - Funding

Revenue	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Grants - MSI/LGFF										
1137 - 48 Avenue Rehabilitation from 53 Street to 56 Street	490,000	-	-	-	-	-	-	-	-	-
1149 - 48 Avenue Overlay (Highway 26 to Exhibition Drive)	-	-	895,000	-	-	-	-	-	-	-
1151 - 48A Avenue Overlay (50 Street to 53 Street)	-	168,000	-	-	-	-	-	-	-	-
1181 - 41 Street (48 Avenue to 51 Avenue) and 51 Avenue (39 Street to Rail Crossing)	-	-	290,000	265,000	-	-	-	-	-	-
631 - Future Arterial Road Projects - Placeholder	-	-	-	-	-	800,000	1,600,000	1,000,000	1,000,000	1,000,000
Total Grants - MSI/LGFF	490,000	168,000	1,185,000	265,000	-	800,000	1,600,000	1,000,000	1,000,000	1,000,000
Total Grants	1,610,000	1,321,000	2,576,000	1,389,000	1,130,000	1,550,000	2,580,000	2,250,000	2,130,000	1,900,000
Offsite Levies										
951 - Camrose Drive / 68 Street Roundabout	-	-	-	-	-	-	-	-	2,372,000	-
Total: Offsite Levies	-	-	-	-	-	-	-	-	2,372,000	-
Contributions from Developers										
951 - Camrose Drive / 68 Street Roundabout	-	-	-	-	-	-	-	50,000	1,128,000	-
Total: Contributions from Developers	-	-	-	-	-	-	-	50,000	1,128,000	-
Reserves - Transportation Infrastructure										
1036 - Bridge Replacement	-	-	30,000	20,000	-	-	-	-	-	-
1082 - Marler Drive Reconstruction (Asphalt, Sidewalk, Curb & Gutter) - Parkview Dr. to Mt. Pleasant Dr.	310,000	-	-	-	-	-	-	-	-	-
1090 - Marler Drive Reconstruction (Asphalt, Sidewalk, Curb & Gutter) - Mt. Pleasant Dr. to 68 St.	964,000	235,639	-	424,000	-	-	-	-	-	-
1137 - 48 Avenue Rehabilitation from 53 Street to 56 Street	25,000	-	-	-	-	-	-	-	-	-
1140 - 46 Street Sidewalk - 48 Avenue to 49 Avenue (West side)	59,500	-	-	-	-	-	-	-	-	-
1147 - Ongoing Bridge Repairs	-	-	300,000	-	50,000	-	50,000	-	60,000	-
1164 - Provincial Highway Signage Upgrade	-	-	30,000	30,000	-	-	-	-	-	-
28 - Ongoing Traffic Signals Upgrades	-	-	20,000	-	20,000	-	20,000	-	20,000	-
631 - Future Arterial Road Projects - Placeholder	-	-	-	650,000	1,700,000	950,000	100,000	200,000	600,000	600,000
632 - Industrial Park roadway paving	-	-	-	10,000	-	-	-	-	-	-
904 - Arterial Road Intersection Rehab (various locations, non LIMP)	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000

Roads, Lights & Signals Projects - Funding

Revenue	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
913 - Local Roadway Intersection Rehab (various locations, non LIMP)	60,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
960 - Erickson Dr. Rehab. (Enevold Dr. to 62 St) plus 37 Ave Cul-de-sac	-	-	-	10,000	-	-	-	-	-	-
Total Reserves - Transportation Infrastructure	1,498,500	395,639	540,000	1,304,000	1,930,000	1,110,000	330,000	360,000	840,000	760,000
Reserves-Carryforward										
1053 - Software Solution - Permitting & Asset Management Solution	115,000	-	-	-	-	-	-	-	-	-
Total Reserves-Carryforward	115,000	-	-	-	-	-	-	-	-	-
Total Revenue	3,671,000	2,987,000	3,745,000	3,690,000	3,760,000	3,510,000	3,760,000	3,510,000	7,320,000	3,510,000

City of Camrose
Capital Summary 2025-2034
Engineering & Public Works - Airport

	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	2034 Forecast
PROJECT COSTS										
Infrastructure Projects										
Buildings/Improvements	580,000	300,000	60,000	140,000	250,000	-	400,000	-	-	-
Total Project Costs	580,000	300,000	60,000	140,000	250,000	-	400,000	-	-	-
PROJECT FUNDING										
Infrastructure Projects										
Contributions from Developers	-	300,000	-	-	-	-	-	-	-	-
Grants - ACAP & STIP	435,000	-	-	-	-	-	300,000	-	-	-
Debenture - Local Improvements	-	-	-	140,000	250,000	-	-	-	-	-
General Infrastructure Reserve	145,000	-	60,000	-	-	-	100,000	-	-	-
Total Project Funding	580,000	300,000	60,000	140,000	250,000	-	400,000	-	-	-

Airport Projects & Funding

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Expense										
15 - Airport - Hangar Lot Development	-	300,000	-	-	-	-	-	-	-	-
434 - Airport - Airside Lighting System Replacement	580,000	-	60,000	-	-	-	-	-	-	-
701 - Airport Taxiway & Apron Refurbishment	-	-	-	140,000	250,000	-	-	-	-	-
971 - Airport - Taxiway Bravo Overlay	-	-	-	-	-	-	400,000	-	-	-
Total Airport	580,000	300,000	60,000	140,000	250,000	-	400,000	-	-	-
Revenue										
Grants										
ACAP & STIP										
971 - Airport - Taxiway Bravo Overlay	-	-	-	-	-	-	300,000	-	-	-
434 - Airport - Airside Lighting System Replacement	435,000	-	-	-	-	-	-	-	-	-
Total Grants	435,000	-	-	-	-	-	300,000	-	-	-
Debenture - Local Improvements										
701 - Airport Taxiway & Apron Refurbishment	-	-	-	140,000	250,000	-	-	-	-	-
Total: Debenture Local Improvements	-	-	-	140,000	250,000	-	-	-	-	-
Contribution from Developers										
15 - Airport - Hangar Lot Development	-	300,000	-	-	-	-	-	-	-	-
Total Contribution from Developers	-	300,000	-	-	-	-	-	-	-	-
Reserves										
Reserves-General Infrastructure										
434 - Airport - Airside Lighting System Replacement	145,000	-	60,000	-	-	-	-	-	-	-
971 - Airport - Taxiway Bravo Overlay	-	-	-	-	-	-	100,000	-	-	-
Total Reserves-General Infrastructure	145,000	-	60,000	-	-	-	100,000	-	-	-
Total Revenue	580,000	300,000	60,000	140,000	250,000	-	400,000	-	-	-

City of Camrose
Capital Summary 2025-2034
Engineering & Public Works - Storm Systems

	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	2034 Forecast
PROJECT COSTS										
Infrastructure Projects										
Ponds & Structures	100,000	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Collection - Storm Sewer			40,000	480,000						
	100,000	-	70,000	510,000	30,000	30,000	30,000	30,000	30,000	30,000
Major Projects										
Storm Pond Sediment Removal	-	-	-	-	-	-	-	1,000,000	-	1,000,000
Mirror Lake Spillway Upgrade	50,000	890,000	-	-	-	-	-	-	-	-
Mirror Lake Sediment Removal	-	-	-	100,000	2,000,000	3,965,000	-	-	-	-
	50,000	890,000	-	100,000	2,000,000	3,965,000	-	1,000,000	-	1,000,000
Total Project Costs	150,000	890,000	70,000	610,000	2,030,000	3,995,000	30,000	1,030,000	30,000	1,030,000
PROJECT FUNDING										
Infrastructure Projects										
Offsite Levies	-	-	40,000	480,000	-	-	-	-	-	-
Grants -MSI/LGFF	-	890,000	-	-	2,000,000	-	-	-	-	-
General Infrastructure Reserve	100,000	-	-	100,000	8,000	3,995,000	30,000	1,030,000	30,000	1,030,000
Carryforward Reserve	50,000	-	30,000	30,000	22,000	-	-	-	-	-
Total Project Funding	150,000	890,000	70,000	610,000	2,030,000	3,995,000	30,000	1,030,000	30,000	1,030,000

Storm Sewers Projects & Funding

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Expense										
Storm Sewers - Capital										
Collection-Storm Sewer										
1177 - CRE Ditch Upgrading (Crossing of Exhibition Dr.)	-	-	40,000	480,000	-	-	-	-	-	-
Total: Collection-Storm Sewer	-	-	40,000	480,000	-	-	-	-	-	-
Ponds & Structures										
116 - Storm Structure Upgrades	-	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
1163 - Storm Pond Sediment Removal - Placeholder	-	-	-	-	-	-	-	1,000,000	-	1,000,000
300 - Mirror Lake Spillway Upgrade	50,000	890,000	-	-	-	-	-	-	-	-
972 - Mirror Lake Sediment Removal	-	-	-	100,000	2,000,000	3,965,000	-	-	-	-
700 - CN Pond Inlet Drainage Channel Improvements and Upgrading	100,000	-	-	-	-	-	-	-	-	-
Total: Ponds & Structures	150,000	890,000	30,000	130,000	2,030,000	3,995,000	30,000	1,030,000	30,000	1,030,000
Total: Storm Sewers - Capital	150,000	890,000	70,000	610,000	2,030,000	3,995,000	30,000	1,030,000	30,000	1,030,000

Storm Sewers Projects & Funding

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Revenue										
Grants										
Grants - MSI / LGFF										
300 - Mirror Lake Spillway Upgrade	-	890,000	-	-	-	-	-	-	-	-
972 - Mirror Lake Sediment Removal	-	-	-	-	2,000,000	-	-	-	-	-
Total Grants - MSI / LGFF	-	890,000	-	-	2,000,000	-	-	-	-	-
Offsite Levies										
1177 - CRE Ditch Upgrading (Crossing of Exhibition Dr.)	-	-	40,000	480,000	-	-	-	-	-	-
Total: Offsite Levies	-	-	40,000	480,000	-	-	-	-	-	-
Reserves										
Reserves-General Infrastructure										
116 - Storm Structure Upgrades	-	-	-	-	8,000	30,000	30,000	30,000	30,000	30,000
1163 - Storm Pond Sediment Removal - Placeholder	-	-	-	-	-	-	-	1,000,000	-	1,000,000
700 - CN Pond Inlet Drainage Channel Improvements and Upgrading	100,000	-	-	-	-	-	-	-	-	-
972 - Mirror Lake Sediment Removal	-	-	-	100,000	-	3,965,000	-	-	-	-
Total Reserves-General Infrastructure	100,000	-	-	100,000	8,000	3,995,000	30,000	1,030,000	30,000	1,030,000
Reserves - Carryforward										
300 - Mirror Lake Spillway Upgrade	50,000	-	-	-	-	-	-	-	-	-
116 - Storm Structure Upgrades	-	-	30,000	30,000	22,000	-	-	-	-	-
Total Reserves-Carryforward	50,000	-	30,000	30,000	22,000	-	-	-	-	-
Total Revenue	150,000	890,000	70,000	610,000	2,030,000	3,995,000	30,000	1,030,000	30,000	1,030,000

**CITY OF CAMROSE
2025-2034 CAPITAL BUDGET
ENGINEERING - UTILITIES**

City of Camrose
Capital Summary 2025-2034
Utility Capital - Water System

	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	2034 Forecast
PROJECT COSTS										
Infrastructure Projects										
Distribution	20,000	805,000	240,000	2,450,000	3,695,000	4,220,000	5,150,000	5,000,000	5,000,000	5,000,000
Pump Stations	-	-	-	-	-	-	20,000	800,000	-	-
Treatment	1,645,000	1,220,000	730,000	400,000	400,000	450,000	1,960,000	-	-	-
Water Infrastructure	1,665,000	2,025,000	970,000	2,850,000	4,095,000	4,670,000	7,130,000	5,800,000	5,000,000	5,000,000
Vehicles & Equipment										
Water Utility	70,000	55,000	350,000	65,000	55,000	-	615,000	-	290,000	-
	70,000	55,000	350,000	65,000	55,000	-	615,000	-	290,000	-
Major Projects										
Marler Drive Underground - Phase 2 ⁽¹⁾	3,566,000	3,046,000	-	-	-	-	-	-	-	-
41 Street / 51 Avenue / 39 Street Underground		20,000	2,980,000	-	-	-	-	-	-	-
HLPS #3 South Reservoir Roof Repl	50,000	4,180,000	-	-	-	-	-	-	-	-
Camrose Creek Watermain Connection	-	-	50,000	3,530,000	-	-	-	-	-	-
	3,616,000	7,246,000	3,030,000	3,530,000	-	-	-	-	-	-
Total Project Costs	5,351,000	9,326,000	4,350,000	6,445,000	4,150,000	4,670,000	7,745,000	5,800,000	5,290,000	5,000,000
PROJECT FUNDING										
Grants - MSI/LGFF	3,723,000	4,000,000	841,700	761,900	400,000	537,500	2,000,000	2,000,000	2,000,000	2,000,000
Grants - AMWWP	100,000	567,228	-	-	-	-	-	-	-	-
Offsite Levies	-	-	-	2,573,000	-	-	-	-	-	-
Proceeds on Disposal	8,000	10,000	75,000	12,000	10,000	-	83,000	-	48,000	-
Reserve - Equipment Replacement	62,000	45,000	275,000	53,000	45,000	-	532,000	-	242,000	-
Utility Reserves	1,458,000	4,703,772	3,158,300	3,045,100	3,695,000	4,132,500	5,130,000	3,800,000	3,000,000	3,000,000
Total Project Funding	5,351,000	9,326,000	4,350,000	6,445,000	4,150,000	4,670,000	7,745,000	5,800,000	5,290,000	5,000,000

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

Water Utility - Projects

Expense	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Water System - Capital										
Distribution-Water System										
1094 - Marler Drive Underground Replacements (Phase 2) - Mt. Pleasant Dr. to 68 Street	3,566,000	3,046,000	-	-	-	-	-	-	-	-
1138 - 51 Street / 50 Avenue Underground Rehab	-	-	20,000	750,000	-	-	-	-	-	-
1139 - 41 Street / 51 Avenue / 39 Street Underground Rehab	-	20,000	2,980,000	-	-	-	-	-	-	-
1142 - 47 Street / 55 Avenue Underground Rehab	-	-	20,000	880,000	-	-	-	-	-	-
1143 - 52 Street / 51 Avenue Underground Rehab & Watermain Looping	20,000	805,000	-	-	-	-	-	-	-	-
1144 - 54 Avenue Underground Rehab	-	-	-	-	20,000	3,070,000	-	-	-	-
1145 - 42 Avenue / 60 Street Close Underground Rehab	-	-	-	20,000	2,525,000	-	-	-	-	-
1175 - Camrose Drive 600mm Watermain Extension (Camrose Creek to 50 Street)	-	-	50,000	650,000	-	-	-	-	-	-
125 - Camrose Creek 600mm Watermain Connection	-	-	50,000	3,530,000	-	-	-	-	-	-
1183 - Lead Management Plan implementation	-	-	150,000	150,000	150,000	150,000	150,000	-	-	-
639 - Future Underground Rehab Projects - Placeholder	-	-	-	-	1,000,000	1,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total: Distribution-Water System	3,586,000	3,871,000	3,270,000	5,980,000	3,695,000	4,220,000	5,150,000	5,000,000	5,000,000	5,000,000
Reservoir/Pump Stations										
1072 - HLPS #3 South Reservoir Roof Replacement (SBS)	50,000	4,180,000	-	-	-	-	-	-	-	-
977 - Decommissioning and Demolition of HLPS #2 (pump station and reservoir)	-	-	-	-	-	-	20,000	800,000	-	-
Total: Reservoir/Pump Stations	50,000	4,180,000	-	-	-	-	20,000	800,000	-	-
Treatment										
1014 - WTP - Replace Flat Roof Structure	-	20,000	330,000	-	-	-	-	-	-	-
1067 - WTP - Media Filter Replacement	1,000,000	1,200,000	-	-	-	-	-	-	-	-
1069 - WTP - Motor Control Centre Replacements	270,000	-	-	-	-	-	-	-	-	-

Water Utility - Projects

Expense	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
1070 - WTP - Chlorine Building Enhancements	-	-	-	-	-	50,000	1,560,000	-	-	-
1168 - Water Treatment Plant Clarifier #2 Rebuild	250,000	-	-	-	-	-	-	-	-	-
1169 - Water Treatment Plant - Replace the 2 Pre-Chlorinators and shutoff valves	125,000	-	-	-	-	-	-	-	-	-
1182 - Treatment - PLC / SCADA Infrastructure Placeholder	-	-	400,000	400,000	400,000	400,000	400,000	-	-	-
Total: Treatment	1,645,000	1,220,000	730,000	400,000	400,000	450,000	1,960,000	-	-	-
Water-Vehicles & Equipment										
427 - Replace Unit #304 - 1/2 Ton Truck - Water	-	-	-	-	-	-	-	-	55,000	-
432 - Replace Unit #115 - 1/2 Ton Truck - Water	-	-	-	-	-	-	-	-	55,000	-
433 - Replace Unit #333 - Large Backhoe - Water	-	-	350,000	-	-	-	-	-	-	-
570 - Replace Unit #370 - 1 Ton Truck - Water	70,000	-	-	-	-	-	-	-	70,000	-
576 - Replace Unit #331 - 1/2 Ton Truck - Water	-	-	-	-	-	-	55,000	-	-	-
621 - Replace Unit#353 - 1/2 Ton - Water	-	-	-	-	-	-	55,000	-	-	-
750 - Replace Unit #356 - 1/2 Ton Truck - Water	-	-	-	-	-	-	-	-	55,000	-
753 - Replace Unit #330 - F350 Truck - Water	-	-	-	-	-	-	70,000	-	-	-
755 - Replace Unit #371 - 1/2 Ton Truck - Water	-	-	-	-	-	-	55,000	-	-	-
771 - Replace Unit #377 - International 4300 Water Truck	-	-	-	-	-	-	180,000	-	-	-
777 - Replace Unit #308 - Ford 1/2 Ton Truck - Water	-	55,000	-	-	-	-	-	-	-	-
88 - Replace Unit#313 - Single Axle Truck - WTP	-	-	-	-	-	-	200,000	-	-	-
930 - Replace Unit #323 - 1/2 Ton Truck - Water	-	-	-	-	-	-	-	-	55,000	-
947 - Replace Unit #352 - 1/2 Ton Truck - Water	-	-	-	-	55,000	-	-	-	-	-
980 - Replace Unit #367 - 3/4 Ton Truck - Water	-	-	-	65,000	-	-	-	-	-	-
Total: Water-Vehicles & Equipment	70,000	55,000	350,000	65,000	55,000	-	615,000	-	290,000	-
Total: Water System - Capital	5,351,000	9,326,000	4,350,000	6,445,000	4,150,000	4,670,000	7,745,000	5,800,000	5,290,000	5,000,000

Water Utility - Projects - Funding

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Revenue										
Proceeds from Disposal										
427 - Replace Unit#304 - 1/2 Ton Truck - Water	-	-	-	-	-	-	-	-	10,000	-
432 - Replace Unit #115 - 1/2 Ton Truck - Water	-	-	-	-	-	-	-	-	10,000	-
433 - Replace Unit #333 - Large Backhoe - Water	-	-	75,000	-	-	-	-	-	-	-
570 - Replace Unit #370 - 1 Ton Truck Replacement - Water	8,000	-	-	-	-	-	-	-	8,000	-
576 - Replace Unit #331 - 1/2 Ton Truck - Water	-	-	-	-	-	-	10,000	-	-	-
621 - Replace Unit#353 - 1/2 Ton Truck - Water	-	-	-	-	-	-	10,000	-	-	-
750 - Replace Unit #356 - 1/2 Ton Truck- Water	-	-	-	-	-	-	-	-	10,000	-
753 - Replace Unit #330 - F350 Truck - Water	-	-	-	-	-	-	8,000	-	-	-
755 - Replace Unit #371 - 1/2 Ton Truck - Water	-	-	-	-	-	-	10,000	-	-	-
771 - Replace Unit #377 - International 4300 Water Truck	-	-	-	-	-	-	25,000	-	-	-
777 - Replace Unit #308 - Ford 1/2 Ton Truck - Water	-	10,000	-	-	-	-	-	-	-	-
88 - Replace Unit#313 - Single Axle Truck - WTP	-	-	-	-	-	-	20,000	-	-	-
930 - Replace Unit #323 - 1/2 Ton Truck - Water	-	-	-	-	-	-	-	-	10,000	-
947 - Replace Unit #352 - 1/2 Ton Truck - Water	-	-	-	-	10,000	-	-	-	-	-
980 - Replace Unit #367 - 3/4 Ton Truck - Water	-	-	-	12,000	-	-	-	-	-	-
Total Proceeds from Disposal	8,000	10,000	75,000	12,000	10,000	-	83,000	-	48,000	-
Grants - AMWWP										
1067 - WTP - Media Filter Replacement	100,000	567,228	-	-	-	-	-	-	-	-
Total Grants - AMWWP	100,000	567,228	-	-	-	-	-	-	-	-

Water Utility - Projects - Funding

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Revenue										
Grants - MSI/LGFF										
1067 - WTP - Media Filter Replacement	850,000	-	-	-	-	-	-	-	-	-
1072 - HLPS #3 South Reservoir Roof Replacement (SBS)	-	4,000,000	-	-	-	-	-	-	-	-
1094 - Marler Drive Underground Replacements (Phase 2) - Mt. Pleasant Dr. to 68 Street	2,873,000	-	-	-	-	-	-	-	-	-
1138 - 51 Street / 50 Avenue Underground Rehab	-	-	-	652,400	-	-	-	-	-	-
1139 - 41 Street / 51 Avenue / 39 Street Underground Rehab	-	-	841,700	-	-	-	-	-	-	-
1142 - 47 Street / 55 Avenue Underground Rehab	-	-	-	109,500	-	-	-	-	-	-
1144 - 54 Avenue Underground Rehab	-	-	-	-	-	137,500	-	-	-	-
639 - Future Underground Rehab Projects - Placeholder	-	-	-	-	400,000	400,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Grants - MSI/LGFF	3,723,000	4,000,000	841,700	761,900	400,000	537,500	2,000,000	2,000,000	2,000,000	2,000,000
Offsite Levies										
1175 - Camrose Drive 600mm Watermain Extension (Camrose Creek to 50 Street)	-	-	-	425,000	-	-	-	-	-	-
125 - Camrose Creek 600mm Watermain Connection	-	-	-	2,148,000	-	-	-	-	-	-
Total: Offsite Levies	-	-	-	2,573,000	-	-	-	-	-	-
Reserves										
Equipment Replacement Reserve										
427 - Replace Unit #304 - 1/2 Ton Truck - Water	-	-	-	-	-	-	-	-	45,000	-
432 - Replace Unit #115 - 1/2 Ton Truck - Water	-	-	-	-	-	-	-	-	45,000	-
433 - Replace Unit #333 - Large Backhoe - Water	-	-	275,000	-	-	-	-	-	-	-
570 - Replace Unit #370 - 1 Ton Truck - Water	62,000	-	-	-	-	-	-	-	62,000	-
576 - Replace Unit #331 - 1/2 Ton Truck - Water	-	-	-	-	-	-	45,000	-	-	-
621 - Replace Unit#353 - 1/2 Ton Truck - Water	-	-	-	-	-	-	45,000	-	-	-
750 - Replace Unit #356 - 1/2 Ton Truck - Water	-	-	-	-	-	-	-	-	45,000	-
753 - Replace Unit #330 - F350 Truck - Water	-	-	-	-	-	-	62,000	-	-	-
755 - Replace Unit #371 - 1/2 Ton Truck - Water	-	-	-	-	-	-	45,000	-	-	-

Water Utility - Projects - Funding

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Revenue										
771 - Replace Unit #377 - International 4300 Water Truck	-	-	-	-	-	-	155,000	-	-	-
777 - Replace Unit #308 - Ford 1/2 Ton Truck- Water	-	45,000	-	-	-	-	-	-	-	-
88 - Replace Unit#313 - Single Axle Truck - WTP	-	-	-	-	-	-	180,000	-	-	-
930 - Replace Unit #323 - 1/2 Ton Truck - Water	-	-	-	-	-	-	-	-	45,000	-
947 - Replace Unit #352 - 1/2 Ton Truck - Water	-	-	-	-	45,000	-	-	-	-	-
980 - Replace Unit #367 - 3/4 Ton Truck - Water	-	-	-	53,000	-	-	-	-	-	-
Total Equipment Replacement Reserve	62,000	45,000	275,000	53,000	45,000	-	532,000	-	242,000	-
Reserves-Water Utility Capital										
1014 - WTP - Replace Flat Roof Structure	-	20,000	330,000	-	-	-	-	-	-	-
1067 - WTP - Media Filter Replacement	50,000	632,772	-	-	-	-	-	-	-	-
1069 - WTP - Motor Control Centre Replacements	270,000	-	-	-	-	-	-	-	-	-
1070 - WTP - Chlorine Building Enhancements	-	-	-	-	-	50,000	1,560,000	-	-	-
1072 - HLPS #3 South Reservoir Roof Replacement (SBS)	50,000	180,000	-	-	-	-	-	-	-	-
1094 - Marler Drive Underground Replacements (Phase 2) - Mt. Pleasant Dr. to 68 Street	378,000	1,556,000	-	-	-	-	-	-	-	-
1139 - 41 Street / 51 Avenue / 39 Street Underground Rehab	-	10,000	1,359,600	-	-	-	-	-	-	-
1142 - 47 Street / 55 Avenue Underground Rehab	-	-	10,000	118,500	-	-	-	-	-	-
1143 - 52 Street / 51 Avenue Underground Rehab & Watermain Looping	10,000	536,000	-	-	-	-	-	-	-	-
1144 - 54 Avenue Underground Rehab	-	-	-	-	10,000	1,311,300	-	-	-	-
1145 - 42 Avenue / 60 Street Close Underground Rehab	-	-	-	10,000	1,343,600	-	-	-	-	-
1168 - Water Treatment Plant Clarifier #2 Rebuild	250,000	-	-	-	-	-	-	-	-	-
1169 - Water Treatment Plant - Replace the 2 Pre-Chlorinators and shutoff valves	125,000	-	-	-	-	-	-	-	-	-
1175 - Camrose Drive 600mm Watermain Extension (Camrose Creek to 50 Street)	-	-	50,000	225,000	-	-	-	-	-	-
125 - Camrose Creek 600mm Watermain Connection	-	-	50,000	1,382,000	-	-	-	-	-	-
639 - Future Underground Rehab Projects - Placeholder	-	-	-	-	300,000	300,000	1,500,000	1,500,000	1,500,000	1,500,000

Water Utility - Projects - Funding

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Revenue										
977 - Decommissioning and Demolition of HLPS #2 (pump station and reservoir)	-	-	-	-	-	-	20,000	800,000	-	-
1183 - Lead Management Plan implementation	-	-	150,000	150,000	150,000	150,000	150,000	-	-	-
1182 - Treatment - PLC / SCADA Infrastructure Placeholder	-	-	280,000	280,000	280,000	280,000	280,000	-	-	-
Total Reserves-Water Utility	1,133,000	2,934,772	2,229,600	2,165,500	2,083,600	2,091,300	3,510,000	2,300,000	1,500,000	1,500,000

Water Utility - Projects - Funding

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Revenue										
Reserves-Wastewater Utility Capital										
1094 - Marler Drive Underground Replacements (Phase 2) - Mt. Pleasant Dr. to 68 Street	315,000	1,490,000	-	-	-	-	-	-	-	-
1138 - 51 Street / 50 Avenue Underground Rehab	-	-	20,000	97,600	-	-	-	-	-	-
1139 - 41 Street / 51 Avenue / 39 Street Underground Rehab	-	10,000	778,700	-	-	-	-	-	-	-
1142 - 47 Street / 55 Avenue Underground Rehab	-	-	10,000	652,000	-	-	-	-	-	-
1143 - 52 Street / 51 Avenue Underground Rehab & Watermain Looping	10,000	269,000	-	-	-	-	-	-	-	-
1144 - 54 Avenue Underground Rehab	-	-	-	-	10,000	1,621,200	-	-	-	-
1145 - 42 Avenue / 60 Street Close Underground Rehab	-	-	-	10,000	1,181,400	-	-	-	-	-
1182 - Treatment - PLC / SCADA Infrastructure Placeholder	-	-	120,000	120,000	120,000	120,000	120,000	-	-	-
639 - Future Underground Rehab Projects - Placeholder	-	-	-	-	300,000	300,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Reserves-Wastewater Utility	325,000	1,769,000	928,700	879,600	1,611,400	2,041,200	1,620,000	1,500,000	1,500,000	1,500,000
Total Revenue	5,351,000	9,326,000	4,350,000	6,445,000	4,150,000	4,670,000	7,745,000	5,800,000	5,290,000	5,000,000

City of Camrose
Capital Summary 2025-2034
Utility Capital - Wastewater System

	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	2034 Forecast
PROJECT COSTS										
Infrastructure Projects										
Collection	-	-	150,000	1,430,000	100,000	100,000	100,000	100,000	100,000	100,000
Treatment	-	-	-	20,000	680,000	-	-	-	-	-
Wastewater Infrastructure	-	-	150,000	1,450,000	780,000	100,000	100,000	100,000	100,000	100,000
Vehicles & Equipment										
Wastewater Utility	-	-	45,000	-	-	-	-	220,000	-	-
	-	-	45,000	-	-	-	-	220,000	-	-
Total Project Costs	-	-	195,000	1,450,000	780,000	100,000	100,000	320,000	100,000	100,000
PROJECT FUNDING										
Infrastructure Projects										
Proceeds on Disposal	-	-	4,000	-	-	-	-	60,000	-	-
Reserve - Equipment Replacement	-	-	41,000	-	-	-	-	160,000	-	-
Utility Reserves	-	-	150,000	420,000	780,000	100,000	100,000	100,000	100,000	100,000
Offsite Levies	-	-	-	1,030,000	-	-	-	-	-	-
Grant - AMWWP	-	-	-	-	-	-	-	-	-	-
Total Project Funding	-	-	195,000	1,450,000	780,000	100,000	100,000	320,000	100,000	100,000

Wastewater Utility - Projects & Funding

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Expense										
Wastewater - Capital										
Collection-Sanitary Sewer										
1148 - Sanitary Sewer Relining Program	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
1176 - Camrose Drive Sanitary Trunk Extension (Camrose Creek to 50 Street)	-	-	50,000	1,330,000	-	-	-	-	-	-
Total: Collection-Sanitary Sewer	-	-	150,000	1,430,000	100,000	100,000	100,000	100,000	100,000	100,000
Sanitary Sewer-Vehicles & Equipment										
1120 - WWTP - Replace Unit #329 - Track Loader	-	-	-	-	-	-	-	110,000	-	-
1127 - WWTP - Mower	-	-	-	-	-	-	-	110,000	-	-
982 - Replace Unit #357 - Sanitary UTV	-	-	45,000	-	-	-	-	-	-	-
Total: Sanitary Sewer-Vehicles & Equipment	-	-	45,000	-	-	-	-	220,000	-	-
Treatment-Sanitary Sewer										
1165 - Sludge Removal - WWTP Storage Cell H	-	-	-	20,000	680,000	-	-	-	-	-
Total: Treatment-Sanitary Sewer	-	-	-	20,000	680,000	-	-	-	-	-
Total: Wastewater - Capital	-	-	195,000	1,450,000	780,000	100,000	100,000	320,000	100,000	100,000

Wastewater Utility - Projects & Funding

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Revenue										
Proceeds from Disposal										
1120 - WWTP - Replace Unit #329 - Track Loader	-	-	-	-	-	-	-	30,000	-	-
1127 - WWTP - Mower	-	-	-	-	-	-	-	30,000	-	-
982 - Replace Unit #357 - Sanitary UTV	-	-	4,000	-	-	-	-	-	-	-
Total Proceeds from Disposal	-	-	4,000	-	-	-	-	60,000	-	-
Offsite Levies										
1176 - Camrose Drive Sanitary Trunk Extension (Camrose Creek to 50 Street)	-	-	-	1,030,000	-	-	-	-	-	-
Total: Offsite Levies	-	-	-	1,030,000	-	-	-	-	-	-
Reserves										
Equipment Replacement Reserve										
1120 - WWTP - Replace Unit #329 - Track Loader	-	-	-	-	-	-	-	80,000	-	-
1127 - WWTP - Mower	-	-	-	-	-	-	-	80,000	-	-
982 - Replace Unit #357 - Sanitary UTV	-	-	41,000	-	-	-	-	-	-	-
Total Equipment Replacement Reserve	-	-	41,000	-	-	-	-	160,000	-	-
Reserves-Wastewater Utility Capital										
1148 - Sanitary Sewer Relining Program	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
1165 - Sludge Removal - WWTP Storage Cell H	-	-	-	20,000	680,000	-	-	-	-	-
1176 - Camrose Drive Sanitary Trunk Extension (Camrose Creek to 50 Street)	-	-	50,000	300,000	-	-	-	-	-	-
Total Reserves-Wastewater Utility Capital	-	-	150,000	420,000	780,000	100,000	100,000	100,000	100,000	100,000
Total Revenue	-	-	195,000	1,450,000	780,000	100,000	100,000	320,000	100,000	100,000

City of Camrose
Capital Summary 2025-2034
Utility Capital - Recycling & Waste Management

	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	2034 Forecast
PROJECT COSTS										
Infrastructure Projects										
Recycling	-	-	245,000	-	-	-	-	-	-	-
Waste Management	-	-	-	70,000	90,000	-	-	-	-	-
Total Project Costs	-	-	245,000	70,000	90,000	-	-	-	-	-
PROJECT FUNDING										
Recycling Reserves	-	-	245,000	-	-	-	-	-	-	-
Waste Management Reserves	-	-	-	70,000	90,000	-	-	-	-	-
Total Project Funding	-	-	245,000	70,000	90,000	-	-	-	-	-

Recycling & Waste Management - Projects & Funding

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Expense										
Waste Management										
1018 - Replacement of Downtown Garbage Bins	-	-	-	-	90,000	-	-	-	-	-
831 - Waste Management - Cart Purchase	-	-	-	70,000	-	-	-	-	-	-
Total: Waste Reduction	-	-	-	70,000	90,000	-	-	-	-	-
Recycling										
645 - Recycling - Cardboard Baler Replacement	-	-	245,000	-	-	-	-	-	-	-
Total: Recycling	-	-	245,000	-	-	-	-	-	-	-
Total Expense	-	-	245,000	70,000	90,000	-	-	-	-	-
Revenue										
Reserves - Waste Management										
1018 - Replacement of Downtown Garbage Bins	-	-	-	-	90,000	-	-	-	-	-
831 - Waste Management - Cart Purchase	-	-	-	70,000	-	-	-	-	-	-
Total: Waste Management	-	-	-	70,000	90,000	-	-	-	-	-
Reserves - Recycling										
645 - Recycling - Cardboard Baler Replacement	-	-	245,000	-	-	-	-	-	-	-
Total: Recycling	-	-	245,000	-	-	-	-	-	-	-
Total Revenue - Reserves - Utilities	-	-	245,000	70,000	90,000	-	-	-	-	-