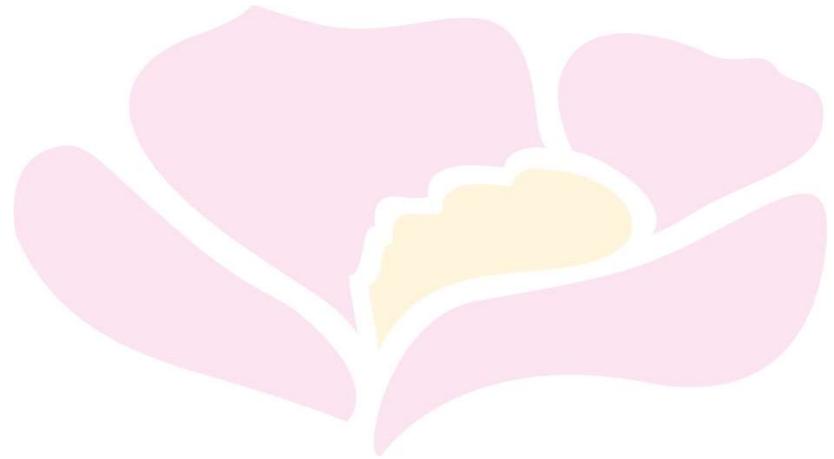




2023 - 2032 Capital Plan

APPROVED by Council December 19, 2022

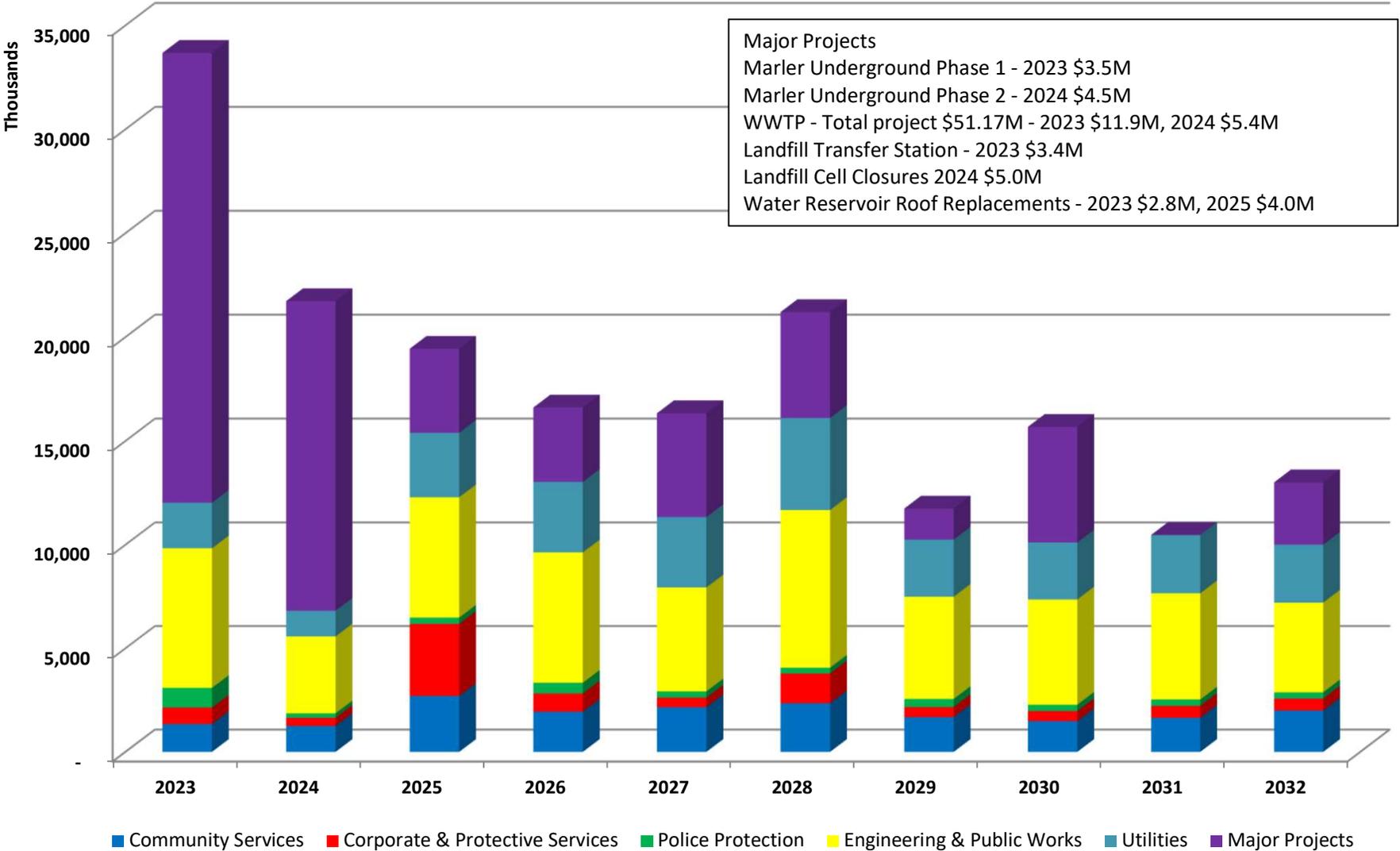


**City of Camrose
Capital Budget 2023-2032
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**CITY OF CAMROSE
2023-2032 CAPITAL BUDGET
SUMMARY - PROJECT COSTS AND FUNDING**

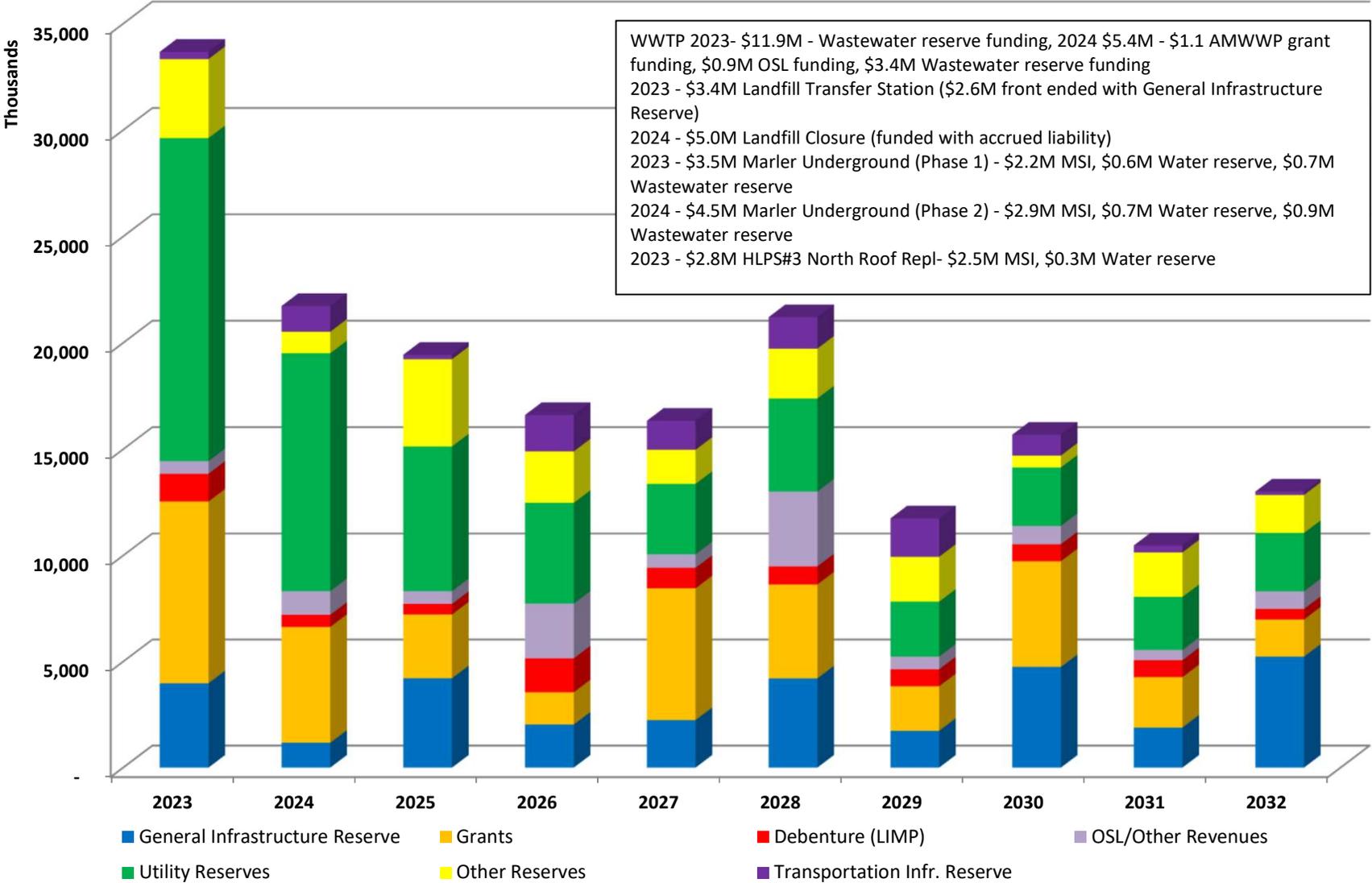
**City of Camrose
Capital Budget 2023-2032
Project Costs - Summary by Department**



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

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Budget	Budget	Forecast							
PROJECT COSTS										
Community Services										
Facilities	662,000	570,000	1,364,000	1,080,000	1,320,000	1,502,000	877,000	885,000	855,000	1,400,000
Parks	515,000	610,000	1,112,000	445,000	660,000	661,000	647,000	340,000	655,000	452,000
Golf Course	167,000	71,800	226,000	412,000	176,000	188,000	155,000	259,000	139,000	141,800
Total Community Services	1,344,000	1,251,800	2,702,000	1,937,000	2,156,000	2,351,000	1,679,000	1,484,000	1,649,000	1,993,800
Corporate & Protective Services										
IT Services	695,000	335,000	632,000	830,000	380,000	485,000	437,000	440,000	525,000	530,000
Fire	60,000	60,000	2,850,000	50,000	50,000	950,000	50,000	50,000	50,000	50,000
Other (Bylaw & Financial Services)	40,000	-	-	-	32,000	-	-	-	-	-
Total Corporate & Protective Services	795,000	395,000	3,482,000	880,000	462,000	1,435,000	487,000	490,000	575,000	580,000
Police Protection	950,000	215,000	300,000	520,000	305,000	280,000	390,000	305,000	305,000	305,000
Engineering & Public Works										
Engineering Other	50,000	-	126,000	30,000	150,000	-	-	-	179,000	-
Public Works	1,851,000	310,000	920,000	1,099,000	1,244,000	701,000	1,695,000	90,000	1,414,000	1,640,000
Roads	3,565,000	3,045,000	3,203,000	4,336,000	3,595,000	6,231,000	3,210,000	4,710,000	3,180,000	2,660,000
Lights & Signals	50,000	215,000	-	250,000	-	250,000	-	250,000	325,000	-
Airport	300,000	60,000	640,000	550,000	-	400,000	-	-	-	-
Storm	924,500	80,000	920,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Total Engineering & Public Works	6,740,500	3,710,000	5,809,000	6,295,000	5,019,000	7,612,000	4,935,000	5,080,000	5,128,000	4,330,000
Utilities										
Water Systems	2,038,500	1,242,000	2,105,000	1,954,000	2,357,000	3,160,000	1,668,000	1,500,000	1,818,000	1,550,000
Wastewater Utility	-	-	1,000,000	1,200,000	1,038,000	1,200,000	1,000,000	1,250,000	1,000,000	1,250,000
Waste Management	60,000	-	-	-	-	70,000	90,000	-	-	-
Recycling	100,000	-	-	245,000	-	-	-	-	-	-
Total Utilities	2,198,500	1,242,000	3,105,000	3,399,000	3,395,000	4,430,000	2,758,000	2,750,000	2,818,000	2,800,000
Major Projects										
Police Facility Expansion/Replacement	-	-	-	-	5,000,000	5,000,000	-	-	-	-
Additional Fire Station	-	-	-	-	-	-	-	3,000,000	-	-
Mirror Lake Sediment Removal	-	-	-	-	-	100,000	1,500,000	2,573,000	-	-
Golf Course Clubhouse Renovation	-	-	-	-	-	-	-	-	-	3,000,000
Landfill - Transfer Station Construction	3,355,000	-	-	-	-	-	-	-	-	-
Landfill - Cell Closures	30,000	4,950,000	-	-	-	-	-	-	-	-
HLPS #3 North Reservoir Roof Repl.	2,813,000	-	-	-	-	-	-	-	-	-
HLPS #3 South Reservoir Roof Repl.	-	20,000	4,043,000	-	-	-	-	-	-	-
Marler Drive Underground Repl. (Phase 1)	3,525,000	-	-	-	-	-	-	-	-	-
Marler Drive Underground Repl. (Phase 2)	-	4,532,000	-	-	-	-	-	-	-	-
Camrose Creek Watermain Connection	-	-	-	3,580,000	-	-	-	-	-	-
Wastewater Treatment Plant Construction	11,927,561	5,415,069	-	-	-	-	-	-	-	-
Total Major Projects	21,650,561	14,917,069	4,043,000	3,580,000	5,000,000	5,100,000	1,500,000	5,573,000	-	3,000,000
Total Project Costs	33,678,561	21,730,869	19,441,000	16,611,000	16,337,000	21,208,000	11,749,000	15,682,000	10,475,000	13,008,800

City of Camrose Capital Budget 2023-2032 Funding By Source

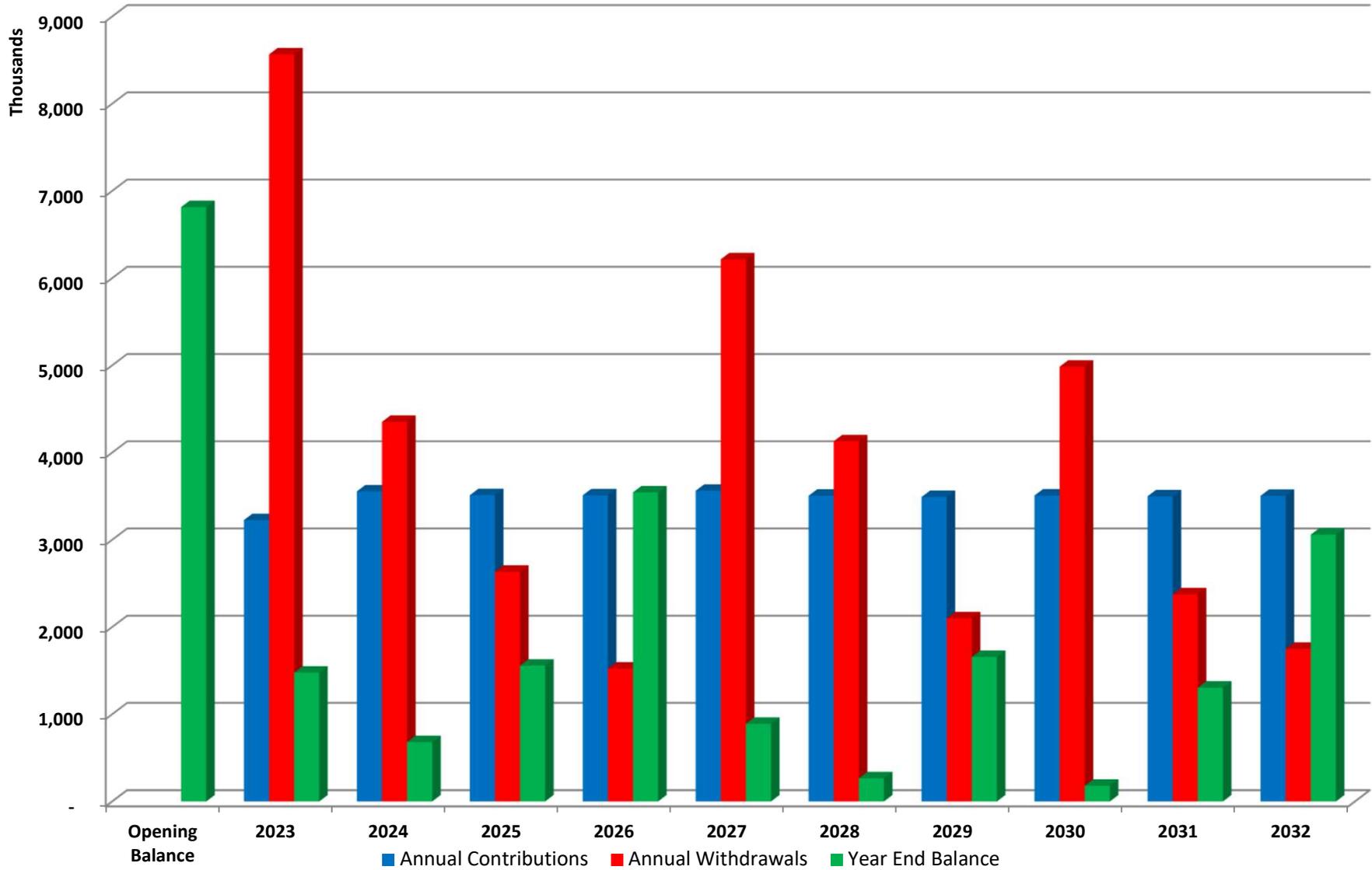


**City of Camrose
Capital Summary 2023-2032**

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Budget	Budget	Forecast							
PROJECT FUNDING										
Municipal Tax Levy	-	-	-	-	-	-	-	-	-	-
Grants										
MSI/BMTG/LGFF	6,589,000	2,873,000	1,815,000	125,000	5,000,000	3,000,000	1,500,000	3,373,000	1,600,000	500,000
CCBF	1,975,600	1,479,000	819,000	1,399,000	1,216,000	1,130,000	600,000	1,612,000	775,000	1,250,000
STIP	-	-	-	-	-	300,000	-	-	-	-
AMWWP	-	1,109,616	-	-	-	-	-	-	-	-
Other	-	-	375,000	-	-	-	-	-	-	-
	8,564,600	5,461,616	3,009,000	1,524,000	6,216,000	4,430,000	2,100,000	4,985,000	2,375,000	1,750,000
Debenture										
Local Improvements	1,306,900	571,000	497,000	1,597,000	964,000	850,000	800,000	800,000	800,000	500,000
	1,306,900	571,000	497,000	1,597,000	964,000	850,000	800,000	800,000	800,000	500,000
Other Funding										
Contributions from Developers	-	-	-	300,000	50,000	973,667	-	-	-	-
Other	-	40,000	50,000	-	-	200,000	-	-	-	-
	-	40,000	50,000	300,000	50,000	1,173,667	-	-	-	-
Offsite Levies	119,000	939,178	-	2,148,000	-	2,047,333	-	768,000	-	250,000
Proceeds from Disposal	474,200	133,000	552,300	132,700	587,800	300,450	597,000	94,500	480,200	581,000
Reserves										
Computer Replacement	30,000	-	-	160,000	-	-	-	-	45,000	-
Airport Reserve	50,000	-	-	-	-	-	-	-	-	-
Public Transit Reserve	-	-	-	-	120,000	-	-	-	-	-
General Infrastructure	3,974,781	1,170,000	4,210,000	2,030,000	2,238,000	4,205,000	1,735,000	4,745,000	1,890,000	5,230,000
Stabilization & Contingency Reserve	-	-	-	-	-	-	-	-	-	-
Other Reserves - Designated	765,219	175,000	30,000	100,000	22,000	-	-	-	-	-
Transportation Infrastructure	342,000	1,210,000	212,000	1,715,000	1,365,000	1,480,000	1,810,000	980,000	330,000	160,000
Equipment Replacement	1,935,800	635,800	1,682,700	1,652,300	1,170,200	1,207,550	1,743,000	270,500	1,765,800	1,498,800
Fire Vehicle & Equipment Replacement	-	-	2,200,000	-	-	870,000	-	-	-	-
Police Vehicle & Equipment Replacement	935,000	200,000	185,000	505,000	289,000	264,000	374,000	289,000	289,000	289,000
Recycling Utility Capital Reserves	100,000	-	-	245,000	-	-	-	-	-	-
Landfill Utility Reserves & Liability Funding	810,000	4,950,000	-	-	-	-	-	-	-	-
Waste Management Utility Reserves	60,000	-	-	-	-	70,000	90,000	-	-	-
Wastewater Utility Capital Reserves	12,653,561	4,286,275	1,000,000	1,200,000	1,000,000	1,200,000	1,000,000	1,250,000	1,000,000	1,250,000
Water Utility Capital Reserves	1,557,500	1,959,000	5,813,000	3,302,000	2,315,000	3,110,000	1,500,000	1,500,000	1,500,000	1,500,000
	23,213,861	14,586,075	15,332,700	10,909,300	8,519,200	12,406,550	8,252,000	9,034,500	6,819,800	9,927,800
Total Project Funding	33,678,561	21,730,869	19,441,000	16,611,000	16,337,000	21,208,000	11,749,000	15,682,000	10,475,000	13,008,800

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

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



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

Annual Capital Funding Program	2023 Budget	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
Municipal Sustainability Initiative (MSI) / Basic Municipal Transportation Grant (BMTG) (ending December 31, 2023)										
Local Government Fiscal Framework (LGFF) (implemented 2024)										
Opening Balance	5,549,000	1,044,200	565,500	1,127,600	3,388,200	819,000	198,400	1,065,400	76,700	841,200
Annual Contributions ¹	1,890,000	2,363,000	2,363,000	2,363,000	2,363,000	2,363,000	2,363,000	2,363,000	2,363,000	2,363,000
Interest Income	194,200	31,300	14,100	22,600	67,800	16,400	4,000	21,300	1,500	16,800
Project Funding										
Road Projects	-	-	(1,700,000)	-	-	-	-	(800,000)	(1,600,000)	(500,000)
Marler Infrastructure Projects	(3,089,000)	(2,873,000)	(115,000)	(125,000)	-	-	-	-	-	-
Utility Projects	(3,500,000)	-	-	-	-	-	-	-	-	-
Police -Facility Expansion	-	-	-	-	(5,000,000)	(3,000,000)	-	-	-	-
Mirror Lake Sediment Removal	-	-	-	-	-	-	(1,500,000)	(2,573,000)	-	-
Total Project Funding	(6,589,000)	(2,873,000)	(1,815,000)	(125,000)	(5,000,000)	(3,000,000)	(1,500,000)	(3,373,000)	(1,600,000)	(500,000)
Closing Balance	1,044,200	565,500	1,127,600	3,388,200	819,000	198,400	1,065,400	76,700	841,200	2,721,000

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

Canada Community Building Fund (previously Gas Tax Funds)

Forecast Opening Balance	1,266,477	432,877	114,877	429,877	155,877	71,877	67,877	591,877	103,877	463,877
Annual Contributions	1,123,000	1,123,000	1,123,000	1,123,000	1,123,000	1,123,000	1,123,000	1,123,000	1,123,000	1,123,000
Interest Income	19,000	38,000	11,000	2,000	9,000	3,000	1,000	1,000	12,000	2,000
Annual Withdrawals	(1,975,600)	(1,479,000)	(819,000)	(1,399,000)	(1,216,000)	(1,130,000)	(600,000)	(1,612,000)	(775,000)	(1,250,000)
Year End Balance	432,877	114,877	429,877	155,877	71,877	67,877	591,877	103,877	463,877	338,877

Total Grants Year End Balance	1,477,077	680,377	1,557,477	3,544,077	890,877	266,277	1,657,277	180,577	1,305,077	3,059,877
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**CITY OF CAMROSE
2023-2032 CAPITAL BUDGET
SUMMARY - DEBENTURES**

DEBT SERVICING COSTS - OPERATING LEVY

Year	CPAC	Fire Service	Sports Development	Storm Sewer	Transportation	Current Total	Total
2023	364,816	162,264	670,761	217,853	78,038	1,493,732	1,493,732
2024	364,816	162,264	670,761	105,660	78,038	1,381,539	1,381,539
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
	<u>4,120,346</u>	<u>649,056</u>	<u>3,023,619</u>	<u>534,834</u>	<u>312,151</u>	<u>8,640,005</u>	<u>8,640,005</u>

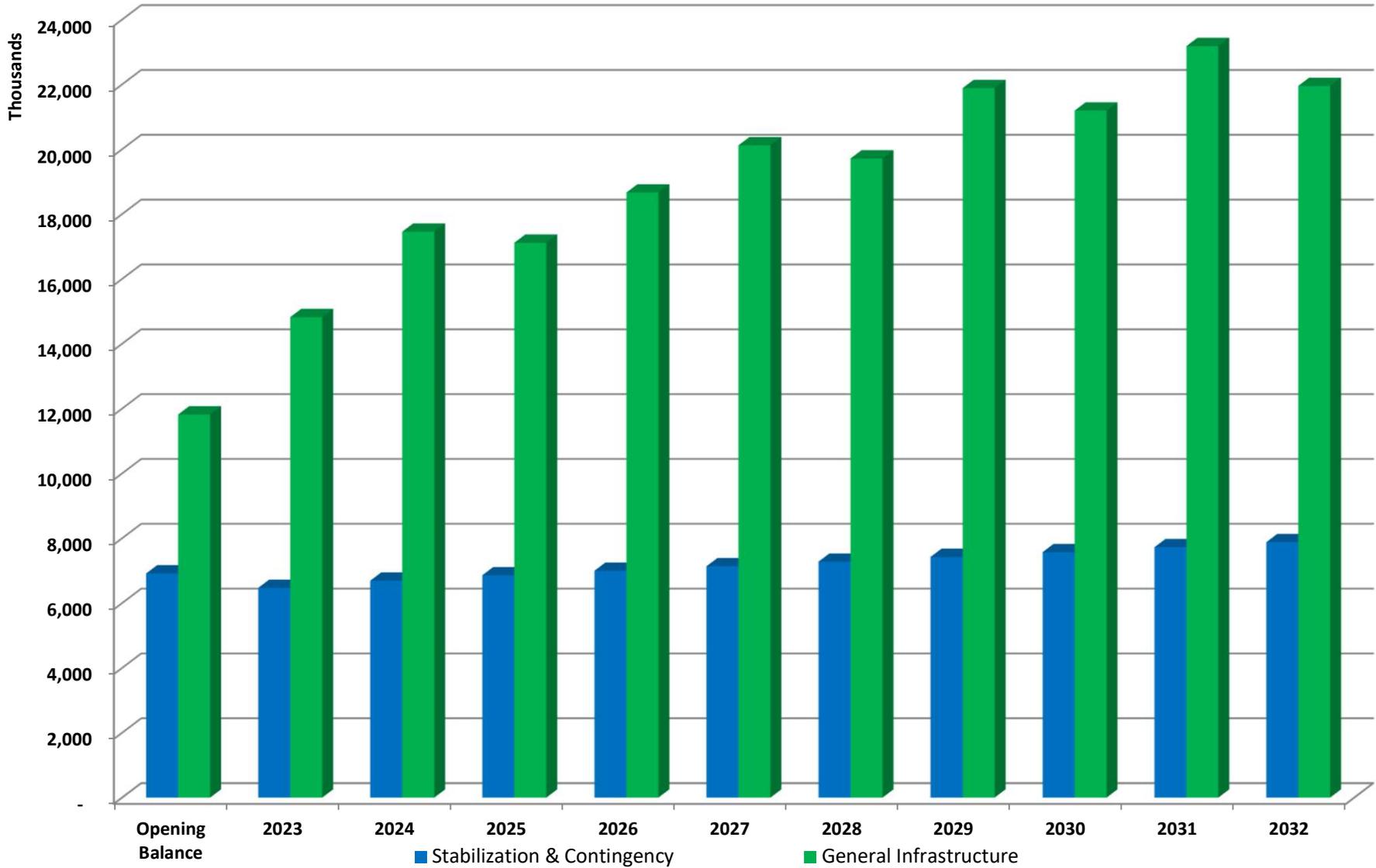
DEBT SERVICING COSTS - UTILITY RATES

Year	Water	WWTP				Current Total	Total
2023	194,613	1,257,706				1,452,319	1,452,319
2024	194,613	1,257,706				1,452,319	1,452,319
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
	<u>973,065</u>	<u>30,813,786</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>31,786,852</u>	<u>31,786,852</u>

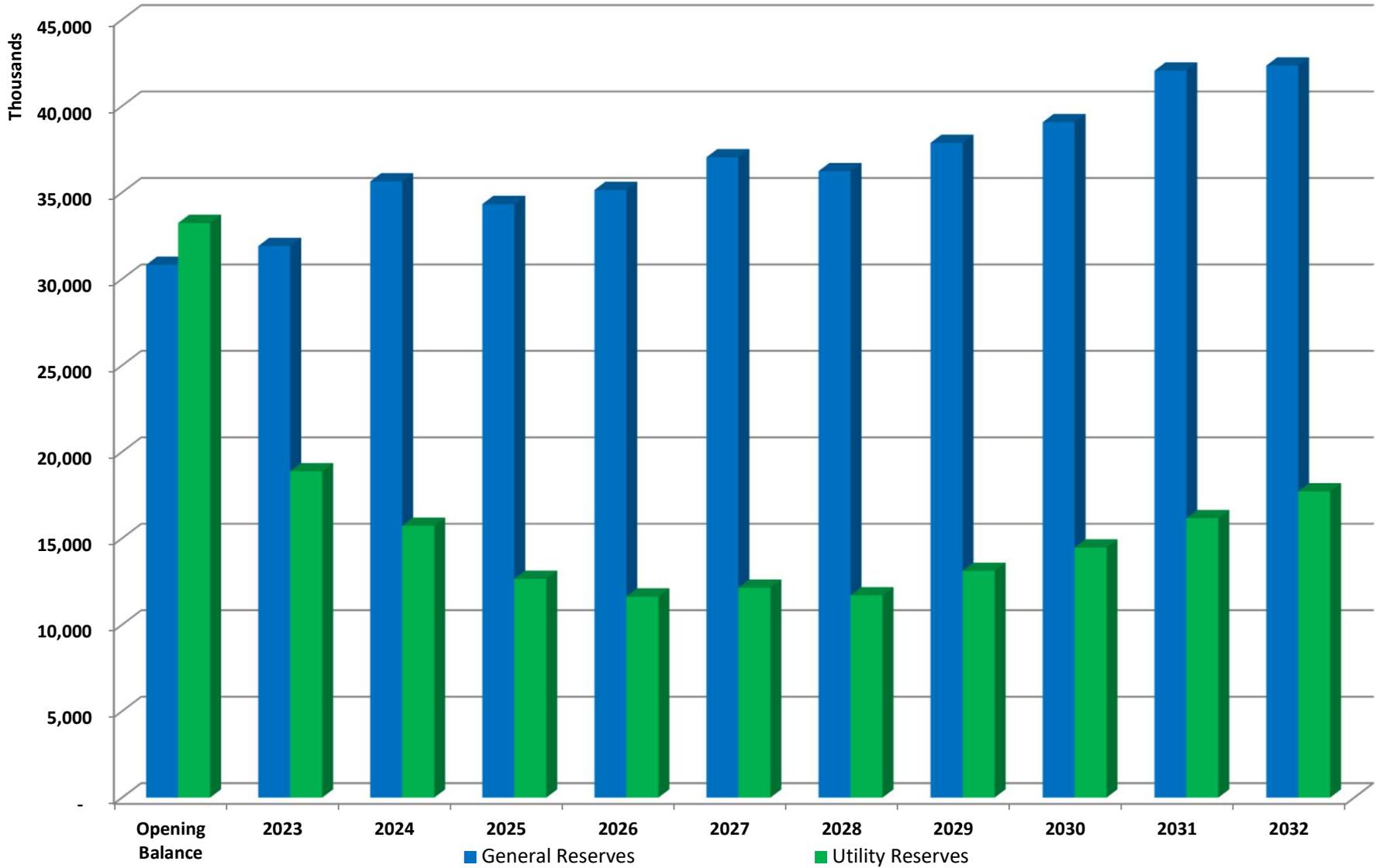
Debt Limit (per 2021 Financial Statements) (1.5 times revenue)	\$ 77,675,066
City of Camrose Debt Limit per policy (70% of MGA debt limit)	\$ 54,372,546
Less: Total Debt estimated as at December 31, 2022	30,945,657
Amount of Debt Limit Unused	<u>\$ 23,426,889</u>
Annual Principle Reduction - average next 5 years	Approximate \$ 2,073,628

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

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



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



OPERATING & CAPITAL RESERVES	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Stabilization and Contingency Reserve (Minimum \$5,500,000 - Maximum \$8,000,000)										
Opening Balance	6,915,000	6,469,675	6,691,670	6,858,970	6,996,170	7,136,070	7,278,770	7,424,370	7,572,870	7,724,370
Investment income	230,200	194,500	167,300	137,200	139,900	142,700	145,600	148,500	151,500	154,500
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	(675,525)	27,495	-	-	-	-	-	-	-	-
Closing Balance	6,469,675	6,691,670	6,858,970	6,996,170	7,136,070	7,278,770	7,424,370	7,572,870	7,724,370	7,878,870

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

Opening Balance	11,819,000	14,821,169	17,458,071	17,116,323	18,664,063	20,122,424	19,715,048	21,886,194	21,192,246	23,182,031
Investment income	394,900	468,300	450,900	359,700	391,500	401,600	414,400	458,800	446,000	456,900
Transfers - Annual Capital Funding	1,500,000	1,575,000	1,653,750	1,736,438	1,823,259	1,914,422	2,010,143	2,110,651	2,216,183	2,326,992
Transfers - Franchise Fees	930,050	1,105,409	1,105,409	1,105,409	1,105,409	1,105,409	1,105,409	1,105,409	1,105,409	1,105,409
Transfer from Utility Reserve	3,500,000	-	-	-	-	-	-	-	-	-
Transfer from County - Aquatic Ctr	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	-	-
Transfer surplus investment income	388,000	282,000	282,000	-	-	-	-	-	-	-
Transfer surplus due to debt reduction	-	112,193	112,193	112,193	112,193	112,193	112,193	112,193	112,193	112,193
Project Funding										
Annual Project Funding	(1,399,781)	(1,115,000)	(3,550,000)	(1,985,000)	(2,238,000)	(2,205,000)	(1,735,000)	(1,745,000)	(1,890,000)	(2,230,000)
Landfill - Transfer Station	(2,575,000)	-	-	-	-	-	-	-	-	-
Police -Facility Expansion	-	-	-	-	-	(2,000,000)	-	-	-	-
Fire - Additional Fire Station	-	-	-	-	-	-	-	(3,000,000)	-	-
Clubhouse Renovation Plan	-	-	-	-	-	-	-	-	-	(3,000,000)
Asset Management Program	-	(55,000)	(160,000)	(45,000)	-	-	-	-	-	-
Fire - Training Grounds	-	-	(500,000)	-	-	-	-	-	-	-
Closing Balance	14,821,169	17,458,071	17,116,323	18,664,063	20,122,424	19,715,048	21,886,194	21,192,246	23,182,031	21,953,526
<i>Minimum</i>	<i>1,892,200</i>	<i>1,919,000</i>	<i>1,942,000</i>	<i>1,960,800</i>	<i>1,980,000</i>	<i>1,999,600</i>	<i>2,019,600</i>	<i>2,040,000</i>	<i>2,060,800</i>	<i>2,082,000</i>

Transportation Infrastructure

Opening Balance	2,471,000	2,972,600	2,594,900	3,204,500	2,293,900	1,718,600	1,015,700	(34,600)	(267,600)	151,200
Investment income	93,600	82,300	71,600	54,400	39,700	27,100	9,700	(3,000)	(1,200)	8,900
Contributions	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Withdrawals	(342,000)	(1,210,000)	(212,000)	(1,715,000)	(1,365,000)	(1,480,000)	(1,810,000)	(980,000)	(330,000)	(160,000)
Closing Balance	2,972,600	2,594,900	3,204,500	2,293,900	1,718,600	1,015,700	(34,600)	(267,600)	151,200	750,100

Regional Recreational Facilities (Minimum \$1,000,000)

Opening Balance	1,521,000	2,092,341	2,703,482	3,349,423	3,993,364	4,650,205	5,320,146	6,003,487	6,700,528	7,411,469
Investment income	62,100	70,900	74,700	72,700	85,600	98,700	112,100	125,800	139,700	153,900
Contributions	509,241	540,241	571,241	571,241	571,241	571,241	571,241	571,241	571,241	571,241
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	2,092,341	2,703,482	3,349,423	3,993,364	4,650,205	5,320,146	6,003,487	6,700,528	7,411,469	8,136,610

OPERATING & CAPITAL RESERVES**Storm Offsite Levy Negative Reserve**

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	(862,000)	(892,200)	(919,000)	(942,000)	(960,800)	(980,000)	(999,600)	(1,019,600)	(1,040,000)	(1,060,800)
Interest Expense	(30,200)	(26,800)	(23,000)	(18,800)	(19,200)	(19,600)	(20,000)	(20,400)	(20,800)	(21,200)
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	(892,200)	(919,000)	(942,000)	(960,800)	(980,000)	(999,600)	(1,019,600)	(1,040,000)	(1,060,800)	(1,082,000)

Year End Carryforwards Municipal Reserve

Opening Balance	2,685,000	1,540,781	1,253,281	1,195,281	1,095,281	1,073,281	1,073,281	1,073,281	1,073,281	1,073,281
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals - Operating	(379,000)	(112,500)	(28,000)	-	-	-	-	-	-	-
Withdrawals - Capital	(765,219)	(175,000)	(30,000)	(100,000)	(22,000)	-	-	-	-	-
Closing Balance	1,540,781	1,253,281	1,195,281	1,095,281	1,073,281	1,073,281	1,073,281	1,073,281	1,073,281	1,073,281

Public Transit Vehicle Replacement

Opening Balance	346,566	376,566	406,566	436,566	466,566	376,566	406,566	436,566	466,566	496,566
Contributions - City Transit	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Contributions - for Handivan	50,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Withdrawals - Handivan	(50,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Withdrawals - City	-	-	-	-	(120,000)	-	-	-	-	-
Closing Balance	376,566	406,566	436,566	466,566	376,566	406,566	436,566	466,566	496,566	526,566

Fire Vehicle and Equipment Replacement

Opening Balance	1,221,013	1,471,013	1,771,013	(128,987)	171,013	471,013	(98,987)	201,013	501,013	801,013
Contributions	250,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Withdrawals	-	-	(2,200,000)	-	-	(870,000)	-	-	-	-
Closing Balance	1,471,013	1,771,013	(128,987)	171,013	471,013	(98,987)	201,013	501,013	801,013	1,101,013

Police Vehicle and Equipment Replacement

Opening Balance	594,000	(141,000)	(41,000)	124,000	(31,000)	30,000	116,000	92,000	153,000	214,000
Contributions	200,000	300,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Withdrawals	(935,000)	(200,000)	(185,000)	(505,000)	(289,000)	(264,000)	(374,000)	(289,000)	(289,000)	(289,000)
Closing Balance	(141,000)	(41,000)	124,000	(31,000)	30,000	116,000	92,000	153,000	214,000	275,000

Equipment Replacement

Opening Balance	2,994,575	2,090,275	2,540,975	1,883,975	1,328,175	1,258,475	1,150,425	505,925	1,331,925	662,625
Contributions	950,000	950,000	950,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Contributions G/C	126,500	136,500	141,500	141,500	146,500	146,500	146,500	146,500	146,500	146,500
Withdrawals Golf Carts - Operating	(45,000)	-	(65,800)	(45,000)	(46,000)	(47,000)	(48,000)	(50,000)	(50,000)	(51,000)
Withdrawals	(1,935,800)	(635,800)	(1,682,700)	(1,652,300)	(1,170,200)	(1,207,550)	(1,743,000)	(270,500)	(1,765,800)	(1,498,800)
Closing Balance	2,090,275	2,540,975	1,883,975	1,328,175	1,258,475	1,150,425	505,925	1,331,925	662,625	259,325

OPERATING & CAPITAL RESERVES**Airport Fuel Facility Replacement**

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	53,063	5,823	9,113	12,473	15,833	19,193	22,553	25,913	29,273	32,633
Contributions	2,760	3,290	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360
Withdrawals	(50,000)	-	-	-	-	-	-	-	-	-
Closing Balance	5,823	9,113	12,473	15,833	19,193	22,553	25,913	29,273	32,633	35,993

Cemetery and Columbarium

Opening Balance	67,625	46,625	36,625	26,625	17,625	8,625	19,625	625	11,625	2,625
Contributions	9,000	10,000	10,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Withdrawals	(30,000)	(20,000)	(20,000)	(20,000)	(20,000)	-	(30,000)	-	(20,000)	-
Closing Balance	46,625	36,625	26,625	17,625	8,625	19,625	625	11,625	2,625	13,625

Computer Replacement

Opening Balance	560,570	607,970	686,170	737,970	633,170	688,370	743,570	798,770	853,970	864,170
Contributions	310,200	310,200	310,200	310,200	310,200	310,200	310,200	310,200	310,200	310,200
Withdrawals - Servers Operating	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Withdrawals - Capital	(30,000)	-	-	(160,000)	-	-	-	-	(45,000)	-
Transfers- Operating	(202,800)	(202,000)	(228,400)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)
Closing Balance	607,970	686,170	737,970	633,170	688,370	743,570	798,770	853,970	864,170	919,370

Gravel Pit Maintenance

Opening Balance	153,343	153,343	153,343	153,343	153,343	153,343	153,343	153,343	153,343	153,343
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	153,343									

Municipal Land Reserve

Opening Balance	273,754	283,354	291,854	299,154	305,154	311,254	317,454	323,754	330,254	336,854
Investment income	9,600	8,500	7,300	6,000	6,100	6,200	6,300	6,500	6,600	6,700
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	283,354	291,854	299,154	305,154	311,254	317,454	323,754	330,254	336,854	343,554

Total General Reserves	31,898,335	35,637,063	34,327,616	35,141,857	37,037,419	36,233,894	37,871,041	39,062,294	42,045,380	42,338,176
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OPERATING & CAPITAL RESERVES

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

Opening Balance	1,032,850	1,068,950	1,101,050	1,128,550	1,151,150	1,174,150	1,197,650	1,221,650	1,246,050	1,270,950
Investment income	36,100	32,100	27,500	22,600	23,000	23,500	24,000	24,400	24,900	25,400
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	1,068,950	1,101,050	1,128,550	1,151,150	1,174,150	1,197,650	1,221,650	1,246,050	1,270,950	1,296,350

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

Opening Balance	9,657,732	6,623,444	6,887,957	3,583,171	2,712,245	2,834,413	2,187,911	3,162,576	4,181,050	5,244,376
Investment income	338,000	198,700	172,200	71,700	54,200	56,700	43,800	63,300	83,600	104,900
Surplus/deficit (excl interest)	1,685,212	2,024,813	2,336,014	2,359,374	2,382,968	2,406,798	2,430,866	2,455,174	2,479,726	2,504,523
Public Works Facility	-	-	-	-	-	-	-	-	-	-
Transfer (to) / from General Infrastructure Reserve	(3,500,000)	-	-	-	-	-	-	-	-	-
Water Project Funding	(1,557,500)	(1,959,000)	(5,813,000)	(3,302,000)	(2,315,000)	(3,110,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
Closing Balance	6,623,444	6,887,957	3,583,171	2,712,245	2,834,413	2,187,911	3,162,576	4,181,050	5,244,376	6,353,799

Water Year End Carryforward Reserves

Opening Balance	279,584	279,584	109,584	39,584	39,584	39,584	39,584	39,584	39,584	39,584
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	(170,000)	(70,000)	-	-	-	-	-	-	-
Closing Balance	279,584	109,584	39,584							

Total Water Reserves	7,971,978	8,098,591	4,751,305	3,902,979	4,048,147	3,425,145	4,423,810	5,466,684	6,554,910	7,689,733
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OPERATING & CAPITAL RESERVES	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
WASTEWATER UTILITY										
Wastewater Utility Rate Stabilization and Contingency (Minimum \$400,000 - Maximum \$1,000,000)										
Opening Balance	412,941	427,441	440,241	451,241	460,241	469,441	478,841	488,441	498,241	508,241
Investment income	14,500	12,800	11,000	9,000	9,200	9,400	9,600	9,800	10,000	10,200
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	427,441	440,241	451,241	460,241	469,441	478,841	488,441	498,241	508,241	518,441
General Wastewater Infrastructure (Minimum \$1,000,000 + OSL Negative Reserve)										
Opening Balance	2,943,624	4,138,437	6,434,053	7,241,090	7,860,444	8,732,838	9,464,317	10,453,143	11,255,598	12,368,986
Investment income	103,000	124,200	160,900	144,800	157,200	174,700	189,300	209,100	225,100	247,400
Surplus/deficit (excl interest)	905,655	527,050	693,886	714,703	736,144	758,228	780,975	804,404	828,536	853,392
Current Year Project funding	(726,000)	(920,000)	(1,000,000)	(1,200,000)	(1,000,000)	(1,200,000)	(1,000,000)	(1,250,000)	(1,000,000)	(1,250,000)
Wastewater OSL front end funding	912,158	936,672	952,251	959,851	979,051	998,551	1,018,551	1,038,951	1,059,751	1,080,951
Trf to/From Major Project Reserve	-	1,627,694	-	-	-	-	-	-	-	-
Closing Balance	4,138,437	6,434,053	7,241,090	7,860,444	8,732,838	9,464,317	10,453,143	11,255,598	12,368,986	13,300,729
<i>Minimum Balance</i>	<i>1,912,158</i>	<i>2,848,830</i>	<i>3,801,081</i>	<i>4,760,932</i>	<i>5,739,983</i>	<i>6,738,534</i>	<i>7,757,085</i>	<i>8,796,036</i>	<i>9,855,788</i>	<i>10,936,739</i>
Wastewater Year End Carryforward Reserves										
Opening Balance	220,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	(120,000)	-	-	-	-	-	-	-	-	-
Closing Balance	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Wastewater Major Project										
Opening Balance	16,429,930	4,868,669	-	-	-	-	-	-	-	-
Investment income	366,300	125,300	-	-	-	-	-	-	-	-
Withdrawals	(11,927,561)	(4,993,969)	-	-	-	-	-	-	-	-
Closing Balance	4,868,669	-								
Wastewater Offsite Levy Negative Reserve										
Opening Balance	-	(912,158)	(1,848,830)	(2,801,081)	(3,760,932)	(4,739,983)	(5,738,534)	(6,757,085)	(7,796,036)	(8,855,788)
Interest Expense	(15,700)	(40,800)	(57,400)	(65,000)	(84,200)	(103,700)	(123,700)	(144,100)	(164,900)	(186,100)
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	(896,458)	(895,872)	(894,851)	(894,851)	(894,851)	(894,851)	(894,851)	(894,851)	(894,851)	(894,851)
Closing Balance	(912,158)	(1,848,830)	(2,801,081)	(3,760,932)	(4,739,983)	(5,738,534)	(6,757,085)	(7,796,036)	(8,855,788)	(9,936,739)
Total Wastewater Reserves	8,622,389	5,125,464	4,991,250	4,659,753	4,562,296	4,304,624	4,284,499	4,057,803	4,121,439	3,982,431

OPERATING & CAPITAL RESERVES

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
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SOLID WASTE MANAGEMENT**Waste Management Stabilization and Contingency (Minimum \$200,000 - Maximum \$500,000)**

Opening Balance	281,971	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Investment income	9,900	15,000	12,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Surplus/deficit (excl interest)	368,979	396,739	395,459	395,459	395,459	395,459	395,459	395,459	395,459	395,459
Withdrawals	(160,850)	(411,739)	(407,959)	(405,459)	(405,459)	(405,459)	(405,459)	(405,459)	(405,459)	(405,459)
Closing Balance	500,000									

Sollid Waste Management Infrastructure

Opening Balance	242,488	353,638	782,177	1,214,836	1,648,695	2,091,154	2,471,813	2,839,872	3,306,231	3,781,890
Investment income	10,300	16,800	24,700	28,400	37,000	45,200	52,600	60,900	70,200	79,700
Contributions	160,850	411,739	407,959	405,459	405,459	405,459	405,459	405,459	405,459	405,459
Withdrawals	(60,000)	-	-	-	-	(70,000)	(90,000)	-	-	-
Closing Balance	353,638	782,177	1,214,836	1,648,695	2,091,154	2,471,813	2,839,872	3,306,231	3,781,890	4,267,049

Total Solid Waste Management	853,638	1,282,177	1,714,836	2,148,695	2,591,154	2,971,813	3,339,872	3,806,231	4,281,890	4,767,049
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OPERATING & CAPITAL RESERVES	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
RECYCLING										
Recycling Stabilization and Contingency (Minimum \$200,000 - Maximum \$500,000)										
Opening Balance	504,926	482,898	456,110	416,625	373,531	329,123	283,296	236,045	187,265	136,949
Investment income	17,700	14,500	11,400	8,300	7,500	6,600	5,700	4,700	3,700	2,700
Surplus/deficit (excl interest)	(39,728)	(41,288)	(50,885)	(51,394)	(51,908)	(52,427)	(52,951)	(53,481)	(54,015)	(54,556)
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	482,898	456,110	416,625	373,531	329,123	283,296	236,045	187,265	136,949	85,094
Recycling Infrastructure										
Opening Balance	466,068	360,670	249,666	240,390	220,190	224,590	229,090	233,690	238,390	243,190
Investment income	16,300	10,800	6,200	4,800	4,400	4,500	4,600	4,700	4,800	4,900
Contributions	-	-	-	-	-	-	-	-	-	-
Subsidy transferred to Landfill	(121,698)	(121,804)	(15,476)	(25,000)	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	360,670	249,666	240,390	220,190	224,590	229,090	233,690	238,390	243,190	248,090
Recycling Year End Carryforward Reserves										
Opening Balance	387,159	287,159	287,159	287,159	42,159	42,159	42,159	42,159	42,159	42,159
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	(100,000)	-	-	(245,000)	-	-	-	-	-	-
Closing Balance	287,159	287,159	287,159	42,159						
Total Recycling Reserves	1,130,727	992,935	944,174	635,880	595,872	554,545	511,894	467,814	422,298	375,343
CONCRETE RECYCLING										
Opening Balance	375,471	294,906	220,031	252,048	282,048	337,648	444,448	553,348	664,448	777,748
Investment income	13,100	8,800	5,500	5,000	5,600	6,800	8,900	11,100	13,300	15,600
Surplus (excl investment income)	106,335	116,325	126,517	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Subsidy transferred to Landfill	(200,000)	(200,000)	(100,000)	(75,000)	(50,000)	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	294,906	220,031	252,048	282,048	337,648	444,448	553,348	664,448	777,748	893,348
Total Utility Reserves	18,873,638	15,719,198	12,653,613	11,629,355	12,135,118	11,700,575	13,113,423	14,462,980	16,158,286	17,707,905
Total Reserves	50,771,973	51,356,261	46,981,229	46,771,211	49,172,536	47,934,470	50,984,464	53,525,274	58,203,666	60,046,080

OPERATING & CAPITAL RESERVES

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
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LANDFILL - RESERVES & LIABILITY**Landfill Reserves (Minimum \$500,000)**

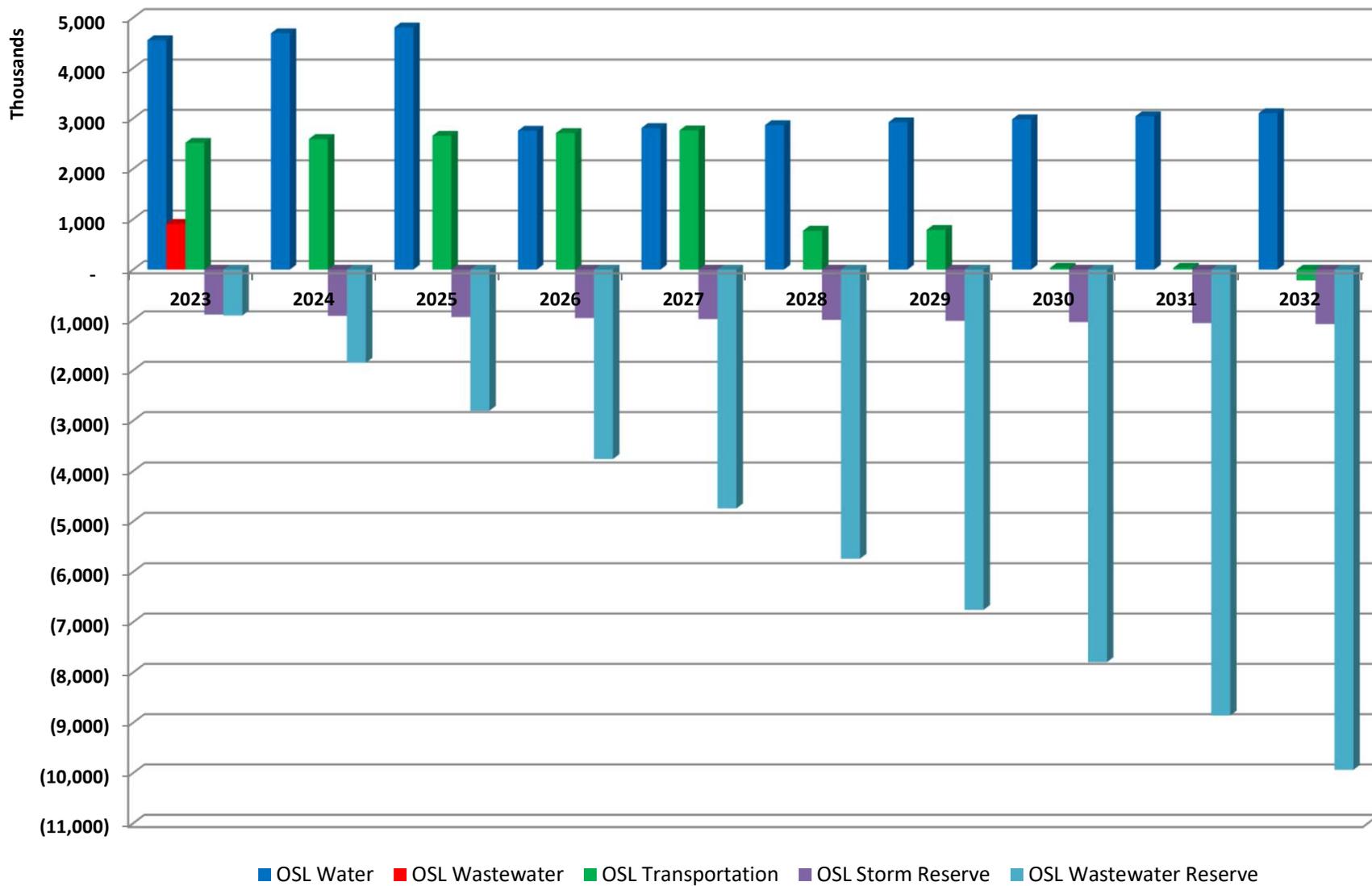
Opening Balance	800,000	-	-	-	-	-	-	-	-	-
Investment income	10,000	-	-	-	-	-	-	-	-	-
Surplus/(deficit)	(321,698)	(321,804)	(115,476)	(100,000)	(50,000)	-	-	-	-	-
Subsidy - Recycling Reserve	121,698	121,804	15,476	25,000	-	-	-	-	-	-
Subsidy - Concrete Recycling Reserve	200,000	200,000	100,000	75,000	50,000	-	-	-	-	-
Withdrawals	(810,000)	-	-	-	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-	-	-	-	-

Landfill - Accrued Closure/Post Closure Liability

Opening Balance	8,350,000	8,450,000	3,500,000	3,335,000	3,170,000	3,005,000	2,840,000	2,675,000	2,510,000	2,345,000
Contributions	100,000	-	-	-	-	-	-	-	-	-
Post Closure Funding	-	-	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)
Closure Funding	-	(4,950,000)	-	-	-	-	-	-	-	-
Closing Balance	8,450,000	3,500,000	3,335,000	3,170,000	3,005,000	2,840,000	2,675,000	2,510,000	2,345,000	2,180,000

Total Landfill Reserves & Liability	8,450,000	3,500,000	3,335,000	3,170,000	3,005,000	2,840,000	2,675,000	2,510,000	2,345,000	2,180,000
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**City of Camrose
Capital Budget 2023-2032
Offsite Levies and Negative Offsite Levy Reserves**



OFFSITE LEVIES - DEFERRED REVENUES	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<u>Offsite Levy - Transportation</u>										
Opening Balance	2,431,604	2,516,704	2,592,204	2,657,004	2,710,104	2,764,304	772,271	787,671	35,471	36,171
Investment income	85,100	75,500	64,800	53,100	54,200	55,300	15,400	15,800	700	700
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals/Transfers	-	-	-	-	-	(2,047,333)	-	(768,000)	-	(250,000)
Closing Balance	2,516,704	2,592,204	2,657,004	2,710,104	2,764,304	772,271	787,671	35,471	36,171	(213,129)
<u>Offsite Levy - Water</u>										
Opening Balance	4,515,604	4,554,604	4,691,204	4,808,504	2,756,704	2,811,804	2,868,004	2,925,404	2,983,904	3,043,604
Investment income	158,000	136,600	117,300	96,200	55,100	56,200	57,400	58,500	59,700	60,900
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals/Transfers	(119,000)	-	-	(2,148,000)	-	-	-	-	-	-
Closing Balance	4,554,604	4,691,204	4,808,504	2,756,704	2,811,804	2,868,004	2,925,404	2,983,904	3,043,604	3,104,504
<u>Offsite Levy - Sanitary Sewer</u>										
Opening Balance	876,678	907,378	(4,600)	(4,700)	(4,800)	(4,900)	(5,000)	(5,100)	(5,200)	(5,300)
Investment income	30,700	27,200	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals/Transfers	-	(939,178)	-	-	-	-	-	-	-	-
Closing Balance	907,378	(4,600)	(4,700)	(4,800)	(4,900)	(5,000)	(5,100)	(5,200)	(5,300)	(5,400)
<u>Regional Development Contribution</u>										
Opening Balance	339,000	350,900	361,400	370,400	377,800	385,400	393,100	401,000	409,000	417,200
Investment income	11,900	10,500	9,000	7,400	7,600	7,700	7,900	8,000	8,200	8,300
Contributions	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-
Closing Balance	350,900	361,400	370,400	377,800	385,400	393,100	401,000	409,000	417,200	425,500
Total Offsite Levies	8,329,586	7,640,208	7,831,208	5,839,808	5,956,608	4,028,375	4,108,975	3,423,175	3,491,675	3,311,475

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

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

	2023 Budget	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
PROJECT COSTS										
Infrastructure Projects										
Facilities - Buildings/Improvements	620,000	560,000	660,000	360,000	1,240,000	1,280,000	800,000	885,000	800,000	1,280,000
Golf Course - Buildings/Improvements	105,000	20,000	30,000	140,000	90,000	110,000	55,000	90,000	90,000	90,000
Parks - Play Areas & Trails	415,000	260,000	685,000	250,000	470,000	250,000	395,000	250,000	395,000	250,000
	1,140,000	840,000	1,375,000	750,000	1,800,000	1,640,000	1,250,000	1,225,000	1,285,000	1,620,000
Vehicles & Equipment										
Facilities	42,000	-	84,000	120,000	80,000	222,000	77,000	-	55,000	120,000
Golf Course	62,000	51,800	196,000	272,000	86,000	78,000	100,000	169,000	49,000	51,800
Parks	100,000	350,000	427,000	195,000	190,000	411,000	252,000	90,000	260,000	202,000
	204,000	401,800	707,000	587,000	356,000	711,000	429,000	259,000	364,000	373,800
Major Projects										
Facilities - New Permanent Washrooms	-	10,000	620,000	600,000	-	-	-	-	-	-
Golf Course - Clubhouse Renovations	-	-	-	-	-	-	-	-	-	3,000,000
	-	10,000	620,000	600,000	-	-	-	-	-	3,000,000
Total Project Costs	1,344,000	1,251,800	2,702,000	1,937,000	2,156,000	2,351,000	1,679,000	1,484,000	1,649,000	4,993,800
PROJECT FUNDING										
Carryforward Reserve	250,000	-	-	70,000	-	-	-	-	-	-
General Infrastructure Reserve	890,000	810,000	1,995,000	1,280,000	1,800,000	1,440,000	1,250,000	1,225,000	1,285,000	4,620,000
Proceeds on Disposal	26,200	62,000	133,800	81,700	59,300	121,450	75,000	53,500	42,200	45,000
Reserve - Equipment Replacement	177,800	339,800	573,200	505,300	296,700	589,550	354,000	205,500	321,800	328,800
Other	-	40,000	-	-	-	200,000	-	-	-	-
Total Project Funding	1,344,000	1,251,800	2,702,000	1,937,000	2,156,000	2,351,000	1,679,000	1,484,000	1,649,000	4,993,800

Community Services - Facility Projects

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

Community Services - Facility Projects

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expense										
870 - Community Centre - Net Replacement	-	-	-	30,000	-	-	-	-	-	-
872 - Curling Rink - Lighting upgrade	50,000	-	-	-	-	-	-	-	-	-
876 - Outdoor Recreation Court - Outdoor Rink	-	-	340,000	-	-	-	-	-	-	-
878 - Recreation Centre - Ice Plant upgrades Cooling Tower	-	-	-	-	-	-	-	500,000	-	-
986 - Max McLean Ice Plant Upgrades / HVAC	120,000	95,000	-	-	-	-	-	-	-	-
991 - Max Arena Roof Repair	80,000	-	-	-	-	-	-	-	-	-
992 - Encana Track - Refinish	-	-	-	130,000	-	-	-	-	-	-
993 - Field House Track - Refinish	-	-	-	-	80,000	-	-	-	-	-
Total: Facilities-Buildings/Improvements	620,000	470,000	1,280,000	885,000	1,240,000	1,200,000	800,000	800,000	800,000	1,190,000
Facilities-Vehicles & Equipment										
1056 - Replace Unit #768 - Toyota Forklift	-	-	-	-	-	-	-	-	55,000	-
431 - Replace Unit#301 - B/M - 1/2 Ton Extended Cab Truck	-	-	42,000	-	-	-	-	-	-	-
567 - Replace Unit#711 - Genie Manlift	-	-	-	-	-	180,000	-	-	-	-
572 - Replace Unit#318 - 1/2 Ton Truck Replacement - B/M	-	-	-	-	42,000	-	-	-	-	-
597 - Replace Unit #702 - 1/2 Ton Truck	-	-	-	-	-	42,000	-	-	-	-
685 - Replace Unit #704 -Olympic Ice Resurfacer	-	-	-	-	-	-	-	-	-	120,000
686 - Replace Unit #703 - Olympic Ice Resurfacer	-	-	-	120,000	-	-	-	-	-	-
688 - Replace Unit #707 - Workman Utility Vehicle	-	-	-	-	38,000	-	-	-	-	-
689 - Replace Unit #710 - 1/2 Ton Truck	42,000	-	-	-	-	-	-	-	-	-
690 - Replace Unit #732 - Kubota Small Tractor	-	-	-	-	-	-	35,000	-	-	-
691 - Replace Unit #715 - 1/2 Ton Truck	-	-	-	-	-	-	42,000	-	-	-
692 - Replace Unit #721 - 1/2 Ton Truck	-	-	42,000	-	-	-	-	-	-	-
Total: Facilities-Vehicles & Equipment	42,000	-	84,000	120,000	80,000	222,000	77,000	-	55,000	120,000
Total: Community Services-Facilities - Capital	662,000	570,000	1,364,000	1,080,000	1,320,000	1,502,000	877,000	885,000	855,000	1,400,000

Community Services - Facility Projects - Funding

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

Community Services - Facility Projects - Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
1083 - Mirror Lake Center - Makeup Air Unit	-	100,000	-	-	-	-	-	-	-	-
1084 - Mirror Lake Center - LED Upgrades	-	30,000	-	-	-	-	-	-	-	-
1087 - Community Services - Recreation Software Upgrade	-	100,000	-	-	-	-	-	-	-	-
1088 - Encana Score Clock	-	-	-	-	-	200,000	-	-	-	-
1089 - High School Tennis Courts Surface Improvements	-	95,000	-	-	-	-	-	-	-	-
540 - Recreation Centre Rotunda Upgrade	-	-	-	-	100,000	-	-	-	-	-
545 - HA Diamond Upgrade	-	-	-	-	-	500,000	-	-	-	-
728 - Kin Park Ball Diamond Lighting	-	-	-	-	-	-	-	-	-	350,000
742 - Facilities - Buildings and Improvements - Placeholder	-	-	-	-	700,000	300,000	800,000	300,000	800,000	800,000
822 - Recreation Centre - Renovate changerooms (Encana and BP)	-	-	160,000	-	-	-	-	-	-	-
825 - Centennial Museum - Roof repairs	-	-	-	-	60,000	-	-	-	-	-
827 - Bill Fowler Centre - Floor Replacement	-	-	-	-	50,000	-	-	-	-	-
840 - Community Centre - Field House floor replacement	-	-	130,000	-	-	-	-	-	-	-
842 - Cemeteries - Columbarium	-	100,000	-	75,000	-	80,000	-	85,000	-	90,000
869 - Centennial Museum - replace floor and lighting in main building	40,000	-	-	-	-	-	-	-	-	-
870 - Community Centre - Net Replacement	-	-	-	30,000	-	-	-	-	-	-
876 - Outdoor Recreation Court - Outdoor Rink	-	-	340,000	-	-	-	-	-	-	-
878 - Recreation Centre - Ice Plant upgrades Cooling Tower	-	-	-	-	-	-	-	500,000	-	-
986 - Max McLean Ice Plant Upgrades / HVAC	120,000	95,000	-	-	-	-	-	-	-	-
992 - Encana Track - Refinish	-	-	-	130,000	-	-	-	-	-	-
993 - Field House Track - Refinish	-	-	-	-	80,000	-	-	-	-	-
Total - Reserves-General Infrastructure	440,000	530,000	1,280,000	890,000	1,240,000	1,080,000	800,000	885,000	800,000	1,280,000

Community Services - Facility Projects - Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
Equipment Replacement Reserve										
1056 - Replace Unit #768 - Toyota Forklift	-	-	-	-	-	-	-	-	50,000	-
431 - Replace Unit#301 - B/M - 1/2 Ton Extended Cab Truck	-	-	34,000	-	-	-	-	-	-	-
567 - Replace Unit#711 - Genie Manlift	-	-	-	-	-	150,000	-	-	-	-
572 - Replace Unit#318 - 1/2 Ton Truck Replacement - B/M	-	-	-	-	34,000	-	-	-	-	-
597 - Replace Unit #702 - 1/2 Ton Truck	-	-	-	-	-	34,000	-	-	-	-
685 - Replace Unit #704 -Olympic Ice Resurfacer	-	-	-	-	-	-	-	-	-	110,000
686 - Replace Unit #703 - Olympic Ice Resurfacer	-	-	-	110,000	-	-	-	-	-	-
688 - Replace Unit #707 - Workman Utility Vehicle	-	-	-	-	34,500	-	-	-	-	-
689 - Replace Unit #710 - 1/2 Ton Truck	34,000	-	-	-	-	-	-	-	-	-
690 - Replace Unit #732 - Kubota Small Tractor	-	-	-	-	-	-	27,500	-	-	-
691 - Replace Unit #715 - 1/2 Ton Truck	-	-	-	-	-	-	34,000	-	-	-
692 - Replace Unit #721 - 1/2 Ton Truck	-	-	34,000	-	-	-	-	-	-	-
Total - Equipment Replacement Reserve	34,000	-	68,000	110,000	68,500	184,000	61,500	-	50,000	110,000
Reserves-Carryforward										
1062 - Library - Replacement Windows	-	-	-	70,000	-	-	-	-	-	-
1110 - Library - Programming Space Renovations	50,000	-	-	-	-	-	-	-	-	-
872 - Curling Rink - Lighting upgrade	50,000	-	-	-	-	-	-	-	-	-
991 - Max Arena Roof Repair	80,000	-	-	-	-	-	-	-	-	-
Total - Reserves-Carryforward	180,000	-	-	70,000	-	-	-	-	-	-
Total Revenue	662,000	570,000	1,364,000	1,080,000	1,320,000	1,502,000	877,000	885,000	855,000	1,400,000

Community Services - Parks Projects

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

Community Services - Parks Projects

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expense										
604 - Replace Unit #822 - Parks - Crew Cab	-	-	-	-	-	48,000	-	-	-	-
605 - Replace Unit #808 Parks - Trideck Mower	-	-	185,000	-	-	-	-	-	-	-
684 - IHC Single Axle Water Truck - Unit 820	-	-	-	-	-	-	-	-	150,000	-
687 - Replace Unit #817 - 1/2 Ton Truck	-	-	-	-	-	-	42,000	-	-	-
693 - Replace Unit #803 - 1 Ton TruckW/Box & Hoist	-	60,000	-	-	-	-	-	-	-	-
694 - Replace Unit #827 - Bobcat Toolcat	-	-	-	-	-	-	90,000	-	-	-
695 - Replace Unit #823 - Bobcat Skidsteer	-	-	-	-	-	-	-	90,000	-	-
698 - Replace Unit #868 - Deere Mower	-	-	-	-	-	-	28,000	-	-	-
699 - Replace Unit #834 - 1/2 Ton Truck	-	-	42,000	-	-	-	-	-	-	-
722 - Replace Unit #888 - International Single Axle with Box	-	-	150,000	-	-	-	-	-	-	-
723 - Replace Unit #833 - Chev 1500 Truck	-	-	-	-	-	-	-	-	-	42,000
724 - Replace Unit #809 - Kubota M100 Large Tractor	-	130,000	-	-	-	-	-	-	-	-
805 - Replace Unit #842 - Parks - Walk Behind Mower	-	-	-	10,000	-	-	-	-	10,000	-
932 - Replace Unit #802 - Parks - Kubota 110 Tractor	-	-	-	-	130,000	-	-	-	-	-
Total: Parks-Vehicles & Equipment	100,000	350,000	427,000	195,000	190,000	411,000	252,000	90,000	260,000	202,000
Total: Community Services-Parks - Capital	515,000	610,000	1,112,000	445,000	660,000	661,000	647,000	340,000	655,000	452,000

Community Services - Parks Projects - Funding

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

Community Services - Parks Projects - Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
723 - Replace Unit #833 - Chev 1500 Truck	-	-	-	-	-	-	-	-	-	8,000
724 - Replace Unit #809 - Kubota M100 Large Tractor	-	20,000	-	-	-	-	-	-	-	-
805 - Replace Unit #842 - Parks - Walk Behind Mower	-	-	-	1,000	-	-	-	-	1,000	-
932 - Replace Unit #802 - Parks - Kubota 110 Tractor	-	-	-	-	20,000	-	-	-	-	-
Total Proceeds from Disposal	10,000	54,000	68,000	31,000	35,000	70,000	44,000	25,000	31,000	27,000
Reserves										
Reserves-General Infrastructure										
1079 - Bill Fowler/Mirror Lake - Steps and Pergola Upgrades	-	20,000	200,000	-	-	-	-	-	-	-
1080 - Jubilee Park Picnic Shelters - Concrete & Structure Upgrades	-	-	100,000	-	-	-	-	-	-	-
217 - Trail System Upgrades	210,000	240,000	-	-	-	-	-	-	-	-
234 - Playground Equipment Rehabilitation	135,000	-	135,000	-	145,000	-	145,000	-	145,000	-
789 - Parks - Trails Placeholder	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
897 - Parks - Trail Lighting - Mirror Lake	-	-	-	-	-	-	-	-	-	-
898 - Parks - Mirror Lake Walking Bridge	-	-	-	-	75,000	-	-	-	-	-
Total - Reserves-General Infrastructure	345,000	260,000	685,000	250,000	470,000	250,000	395,000	250,000	395,000	250,000
Equipment Replacement Reserve										
173 - Replace Unit #830 - Chipper - Parks	-	50,000	-	-	-	-	-	-	-	50,000
362 - Replace Unit #829 - Parks - Out Front Mower	45,000	-	-	-	-	-	-	-	45,000	-
363 - Replace Unit #828 - Parks - Mower	-	-	-	-	-	-	45,000	-	-	-
366 - Replace Unit #870 - Parks - Toro Groundsmaster GM 4500	-	-	-	-	-	155,000	-	-	-	-
367 - Replace Unit #875 - Parks - 1 ton truck with hoist	-	-	-	-	45,000	-	-	-	-	-
368 - Replace Unit #832 - Parks - 1/2 ton truck	-	-	-	-	-	-	34,000	-	-	-
551 - Replace Unit #806 - Parks - F2690 Mower	-	-	45,000	-	-	-	-	-	-	-
552 - Replace Unit #814 - Parks -Terraincut	45,000	-	-	-	-	-	-	-	45,000	-

Community Services - Parks Projects - Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
553 - Replace Unit #807 - Parks - Kubota M6 - 111Tractor	-	-	-	-	-	110,000	-	-	-	-
554 - Replace Unit #815 - Parks - Toro Mower	-	-	-	155,000	-	-	-	-	-	-
557 - Replace Unit #824 - Parks - Sweepstar Sweeper	-	46,000	-	-	-	-	-	-	-	46,000
558 - Replace Unit #818 - Parks - Mower	-	45,000	-	-	-	-	-	-	-	45,000
603 - Replace Unit #816 - Parks - Crew Cab	-	-	-	-	-	38,000	-	-	-	-
604 - Replace Unit #822 - Parks - Crew Cab	-	-	-	-	-	38,000	-	-	-	-
605 - Replace Unit #808 Parks - Trideck Mower	-	-	155,000	-	-	-	-	-	-	-
684 - IHC Single Axle Water Truck - Unit 820	-	-	-	-	-	-	-	-	130,000	-
687 - Replace Unit #817 - 1/2 Ton Truck	-	-	-	-	-	-	34,000	-	-	-
693 - Replace Unit #803 - 1 Ton TruckW/Box & Hoist	-	45,000	-	-	-	-	-	-	-	-
694 - Replace Unit #827 - Bobcat Toolcat	-	-	-	-	-	-	75,000	-	-	-
695 - Replace Unit #823 - Bobcat Skidsteer	-	-	-	-	-	-	-	65,000	-	-
698 - Replace Unit #868 - Deere Mower	-	-	-	-	-	-	20,000	-	-	-
699 - Replace Unit #834 - 1/2 Ton Truck	-	-	34,000	-	-	-	-	-	-	-
722 - Replace Unit #888 - International Single Axle with Box	-	-	125,000	-	-	-	-	-	-	-
723 - Replace Unit #833 - Chev 1500 Truck	-	-	-	-	-	-	-	-	-	34,000
724 - Replace Unit #809 - Kubota M100 Large Tractor	-	110,000	-	-	-	-	-	-	-	-
805 - Replace Unit #842 - Parks - Walk Behind Mower	-	-	-	9,000	-	-	-	-	9,000	-
932 - Replace Unit #802 - Parks - Kubota 110 Tractor	-	-	-	-	110,000	-	-	-	-	-
Total Equipment Replacement Reserve	90,000	296,000	359,000	164,000	155,000	341,000	208,000	65,000	229,000	175,000
Reserves-Carryforward										
217 - Trail System Upgrades	70,000	-	-	-	-	-	-	-	-	-
Total Reserves-Carryforward	70,000	-	-	-	-	-	-	-	-	-
Total Revenue	515,000	610,000	1,112,000	445,000	660,000	661,000	647,000	340,000	655,000	452,000

Golf Course - Projects

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

Golf Course - Projects

Expense	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Golf Course - Other Capital										
1085 - Golf Course - Washroom Upgrades	37,000	-	-	-	-	-	-	-	-	-
1086 - Golf Course - Roof Repairs	30,000	-	-	-	-	-	-	-	-	-
1103 - Golf Course - Attachment - Bentgrass Over seeding Heads	18,000	-	-	-	-	-	-	-	-	-
1107 - Golf Course - Irrigation System Upgrade	20,000	20,000	-	-	-	-	-	-	-	-
1108 - Golf Course - Greens Tarp System	-	-	30,000	30,000	30,000	-	-	-	-	-
1109 - Golf Course - Rain Shelters	-	-	-	-	-	20,000	-	-	-	-
376 - Golf Course - #11 aeration fountain	-	-	-	15,000	-	-	-	-	-	-
377 - Golf Course - #12 aeration fountain	-	-	-	15,000	-	-	-	-	-	-
386 - Golf Course -Clubhouse - Renovation Plan	-	-	-	-	-	-	-	-	-	3,000,000
590 - Golf Course - #2 Fairway Upgrade	-	-	-	80,000	-	-	-	-	-	-
677 - Golf Course - #3 Fairway Upgrade	-	-	-	-	60,000	-	-	-	-	-
731 - Golf Course - Ongoing Bunker Replacement Program	-	-	-	-	-	90,000	-	90,000	90,000	90,000
988 - Golf Course - New Irrigation Pump	-	-	-	-	-	-	55,000	-	-	-
Total: Golf Course - Other Capital	105,000	20,000	30,000	140,000	90,000	110,000	55,000	90,000	90,000	3,090,000
Total Golf Course	167,000	71,800	226,000	412,000	176,000	188,000	155,000	259,000	139,000	3,141,800

Golf Course - Project Funding

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

Golf Course - Project Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
Reserves										
Reserves-General Infrastructure										
1085 - Golf Course - Washroom Upgrades	37,000	-	-	-	-	-	-	-	-	-
1086 - Golf Course - Roof Repairs	30,000	-	-	-	-	-	-	-	-	-
1103 - Golf Course - Attachment - Bentgrass Over seeding Heads	18,000	-	-	-	-	-	-	-	-	-
1107 - Golf Course - Irrigation System Upgrade	20,000	20,000	-	-	-	-	-	-	-	-
1108 - Golf Course - Greens Tarp System	-	-	30,000	30,000	30,000	-	-	-	-	-
1109 - Golf Course - Rain Shelters	-	-	-	-	-	20,000	-	-	-	-
376 - Golf Course - #11 aeration fountain	-	-	-	15,000	-	-	-	-	-	-
377 - Golf Course - #12 aeration fountain	-	-	-	15,000	-	-	-	-	-	-
386 - Golf Course - Clubhouse - Renovation Plan	-	-	-	-	-	-	-	-	-	3,000,000
590 - Golf Course - #2 Fairway Upgrade	-	-	-	80,000	-	-	-	-	-	-
677 - Golf Course - #3 Fairway Upgrade	-	-	-	-	60,000	-	-	-	-	-
731 - Golf Course - Ongoing Bunker Replacement Program	-	-	-	-	-	90,000	-	90,000	90,000	90,000
988 - Golf Course - New Irrigation Pump	-	-	-	-	-	-	55,000	-	-	-
Total - Reserves-General Infrastructure	105,000	20,000	30,000	140,000	90,000	110,000	55,000	90,000	90,000	3,090,000
Equipment Replacement Reserve										
560 - Golf Course - Rough Mower (Unit 631)	-	-	-	-	-	-	-	91,300	-	-
587 - Golf Course - Toro RM 3500D (Unit 610)	-	-	-	51,100	-	-	-	-	-	-
588 - Golf Course - Toro Procore 648 (Unit 611)	-	-	-	40,400	-	-	-	-	-	-
589 - Golf Course - Toro Reelmaster 5410 (Unit 606)	-	-	-	90,500	-	-	-	-	-	-
732 - Golf Course - Toro GM3150 (Unit 621)	-	-	-	-	-	49,500	-	-	-	-
734 - Golf Course - Toro Workman (Unit 604)	-	-	-	-	-	-	34,000	-	-	-
736 - Golf Course - Toro GM3150 (Unit 608)	-	-	-	-	-	-	-	49,200	-	-
737 - Golf Course - Toro Sandpro (Unit 615)	-	-	-	-	-	-	33,000	-	-	-

Golf Course - Project Funding

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

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

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

	2023 Budget	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
PROJECT COSTS										
Infrastructure Projects										
Fire - Buildings/Improvements	60,000	60,000	550,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Information Technology-Hardware/Software	695,000	335,000	382,000	830,000	380,000	485,000	437,000	390,000	525,000	530,000
	755,000	395,000	932,000	880,000	430,000	535,000	487,000	440,000	575,000	580,000
Vehicles & Equipment										
Fire	-	-	2,300,000	-	-	900,000	-	-	-	-
Information Technology	-	-	250,000	-	-	-	-	50,000	-	-
Other (Peace Officer, OH&S)	40,000	-	-	-	-	-	-	-	-	-
	40,000	-	2,550,000	-	-	900,000	-	50,000	-	-
Major Projects										
Additional Fire Station	-	-	-	-	-	-	-	3,000,000	-	-
	-	-	-	-	-	-	-	3,000,000	-	-
Total Project Costs	795,000	395,000	3,482,000	880,000	430,000	1,435,000	487,000	3,490,000	575,000	580,000

PROJECT FUNDING										
Proceeds on Disposal	5,000	-	104,000	-	-	30,000	4,000	-	-	-
Reserve - Fire Vehicle & Equipment Replacement	-	-	2,200,000	-	-	870,000	-	-	-	-
Carryforward Reserve	400,000	145,000	-	-	-	30,000	-	-	120,000	-
Reserve - General Infrastructure	325,000	250,000	1,150,000	750,000	430,000	505,000	455,000	3,490,000	455,000	580,000
Reserve - Equipment Replacement	35,000	-	28,000	-	-	-	28,000	-	-	-
Reserve - Computer Equipment	30,000	-	-	130,000	-	-	-	-	-	-
Total Project Funding	795,000	395,000	3,482,000	880,000	430,000	1,435,000	487,000	3,490,000	575,000	580,000

IT Services - Projects

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expense										
IT Services										
1023 - SQL Infrastructure Upgrade	-	-	-	-	350,000	-	-	-	-	-
1024 - CHL NSP 7100 Replacement	75,000	-	-	-	-	75,000	-	-	-	-
1025 - Storage Upgrades	-	-	-	300,000	-	-	-	-	-	-
1026 - VM Server Upgrades	30,000	-	-	100,000	-	-	-	-	-	-
1053 - Software Solution - Permitting & Asset Management Solution	300,000	170,000	160,000	45,000	-	-	-	-	-	-
495 - Firewall Replacements	-	-	50,000	75,000	-	50,000	-	-	75,000	-
497 - WLAN Upgrade	100,000	-	-	-	-	-	-	-	120,000	-
498 - Disk to Disk Backup Solution	-	75,000	-	-	-	-	75,000	-	-	-
500 - SCADA NSP Replacement	-	30,000	-	-	-	30,000	-	-	-	-
501 - IT - Mail Gateway Upgrades	-	-	60,000	-	-	-	-	60,000	-	-
571 - Replace Unit #101 - IT Vehicle	-	-	-	-	-	-	32,000	-	-	-
657 - Organizational System Improvements/Initiatives	-	-	250,000	-	-	-	-	-	-	-
682 - IT Placeholder	-	-	-	200,000	-	300,000	300,000	300,000	300,000	300,000
743 - Replace Unit #102 - IT Vehicle	-	-	32,000	-	-	-	-	-	-	-
802 - Load Balancer	-	30,000	-	-	-	-	-	-	-	-
892 - City Hall Datacenter Switching Upgrades	160,000	-	-	-	-	-	-	-	-	200,000
936 - IT - Storage Network Fiber and Switching Upgrades	-	-	-	-	-	-	-	50,000	-	-
937 - Records Management - Moveable Shelving	-	-	50,000	50,000	-	-	-	-	-	-
98 - Network Fibre Installation	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
995 - Exchange Server (Email) Upgrade	-	-	-	30,000	-	-	-	-	-	-
Total IT Services	695,000	335,000	632,000	830,000	380,000	485,000	437,000	440,000	525,000	530,000

IT Services - Project Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
Proceeds from Disposal										
571 - Replace Unit #101 - IT Vehicle	-	-	-	-	-	-	4,000	-	-	-
743 - Replace Unit #102 - IT Vehicle	-	-	4,000	-	-	-	-	-	-	-
Total Proceeds from Disposal	-	-	4,000	-	-	-	4,000	-	-	-
Reserves										
Reserves-General Infrastructure										
1023 - SQL Infrastructure Upgrade	-	-	-	-	350,000	-	-	-	-	-
1024 - CHL NSP 7100 Replacement	75,000	-	-	-	-	75,000	-	-	-	-
1025 - Storage Upgrades	-	-	-	300,000	-	-	-	-	-	-
1053 - Software Solution - Permitting & Asset Management Solution	-	55,000	160,000	45,000	-	-	-	-	-	-
495 - Firewall Replacements	-	-	50,000	75,000	-	50,000	-	-	75,000	-
498 - Disk to Disk Backup Solution	-	75,000	-	-	-	-	75,000	-	-	-
501 - IT - Mail Gateway Upgrades	-	-	60,000	-	-	-	-	60,000	-	-
657 - Organizational System Improvements/Initiatives	-	-	250,000	-	-	-	-	-	-	-
682 - IT Placeholder	-	-	-	200,000	-	300,000	300,000	300,000	300,000	300,000
802 - Load Balancer	-	30,000	-	-	-	-	-	-	-	-
892 - City Hall Datacenter Switching Upgrades	160,000	-	-	-	-	-	-	-	-	200,000
936 - IT - Storage Network Fiber and Switching Upgrades	-	-	-	-	-	-	-	50,000	-	-
937 - Records Management - Moveable Shelving	-	-	50,000	50,000	-	-	-	-	-	-
98 - Network Fibre Installation	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Total - Reserves-General Infrastructure	265,000	190,000	600,000	700,000	380,000	455,000	405,000	440,000	405,000	530,000

IT Services - Project Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
Computer Replacement Reserve										
1026 - VM Server Upgrades	30,000	-	-	100,000	-	-	-	-	-	-
995 - Exchange Server (Email) Upgrade	-	-	-	30,000	-	-	-	-	-	-
Total Computer Replacement Reserve	30,000	-	-	130,000	-	-	-	-	-	-
Equipment Replacement Reserve										
571 - Replace Unit #101 - IT Vehicle	-	-	-	-	-	-	28,000	-	-	-
743 - Replace Unit #102 - IT Vehicle	-	-	28,000	-	-	-	-	-	-	-
Total Equipment Replacement Reserve	-	-	28,000	-	-	-	28,000	-	-	-
Reserves-Carryforward										
497 - WLAN Upgrade	100,000	-	-	-	-	-	-	-	120,000	-
1053 - Software Solution - Permitting & Asset Management Solution	300,000	115,000	-	-	-	-	-	-	-	-
500 - SCADA NSP Replacement	-	30,000	-	-	-	30,000	-	-	-	-
Total Reserves-Carryforward	400,000	145,000	-	-	-	30,000	-	-	120,000	-
Total Revenue	695,000	335,000	632,000	830,000	380,000	485,000	437,000	440,000	525,000	530,000

Corporate & Protective Services - Fire & Other Projects

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expense										
Corporate & Protective Services										
Vehicles										
745 - Replace Unit #104 - Ford Explorer	40,000	-	-	-	-	-	-	-	-	-
Total: Vehicles	40,000	-	-	-	-	-	-	-	-	-
Fire Services										
Fire - Building Capital										
790 - Fire - Building Placeholder	-	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
940 - Fire - Additional Fire Station	-	-	-	-	-	-	-	3,000,000	-	-
941 - Fire - Training Grounds	-	-	500,000	-	-	-	-	-	-	-
996 - Fire - SCBA Replacement - 6/yr	60,000	60,000	-	-	-	-	-	-	-	-
Total: Fire - Building Capital	60,000	60,000	550,000	50,000	50,000	50,000	50,000	3,050,000	50,000	50,000
Fire-Vehicles										
676 - Fire - E-One Bronto Ladder Truck	-	-	2,300,000	-	-	-	-	-	-	-
943 - Fire - Replace Rosenbauer Custom Pumper Unit 200	-	-	-	-	-	900,000	-	-	-	-
Total: Fire-Vehicles	-	-	2,300,000	-	-	900,000	-	-	-	-
Total Fire Services - Capital	60,000	60,000	2,850,000	50,000	50,000	950,000	50,000	3,050,000	50,000	50,000
Total: Corporate & Protective Services - Capital	100,000	60,000	2,850,000	50,000	50,000	950,000	50,000	3,050,000	50,000	50,000

- - - - - - - - - - -

Corporate & Protective Services - Fire & Other Projects - Funding

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

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

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

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

General Administration / Financial Services & Assessment - Projects & Funding

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

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

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

	2023 Budget	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
PROJECT COSTS										
Infrastructure Projects										
Buildings/Improvements	-	-	100,000	-	-	-	-	-	-	-
Technical Capital Projects	785,000	50,000	35,000	350,000	125,000	100,000	210,000	125,000	125,000	125,000
	785,000	50,000	135,000	350,000	125,000	100,000	210,000	125,000	125,000	125,000
Vehicles & Equipment										
Police	165,000	165,000	165,000	170,000	180,000	180,000	180,000	180,000	180,000	180,000
	165,000	165,000	165,000	170,000	180,000	180,000	180,000	180,000	180,000	180,000
Major Projects										
Facility Expansion/Replacement	-	-	-	-	5,000,000	5,000,000	-	-	-	-
	-	-	-	-	5,000,000	5,000,000	-	-	-	-
Total Project Costs	950,000	215,000	300,000	520,000	5,305,000	5,280,000	390,000	305,000	305,000	305,000

PROJECT FUNDING										
General Infrastructure Reserve	-	-	100,000	-	-	2,000,000	-	-	-	-
Police Infrastructure Reserve	935,000	200,000	185,000	505,000	289,000	264,000	374,000	289,000	289,000	289,000
Proceeds on Disposal	15,000	15,000	15,000	15,000	16,000	16,000	16,000	16,000	16,000	16,000
Grant - MSI / LGFF	-	-	-	-	5,000,000	3,000,000	-	-	-	-
Total Project Funding	950,000	215,000	300,000	520,000	5,305,000	5,280,000	390,000	305,000	305,000	305,000

Police - Projects

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expense										
Police Capital										
Police Technical										
1000 - McAfee IPS	-	50,000	-	-	-	-	50,000	-	-	-
1001 - Juniper Switches - Switching Hardware	-	-	-	-	75,000	-	-	-	-	-
1100 - Police - Storage Upgrades	-	-	-	300,000	-	-	-	-	-	-
1105 - Police - 911 Call Handling Replacement	-	-	-	50,000	50,000	100,000	160,000	-	-	-
1106 - Police - In Car Video Replacement	-	-	35,000	-	-	-	-	-	-	-
610 - Provincial Radio Infrastructure AFRRCS	450,000	-	-	-	-	-	-	-	-	-
656 - Police - Technical Projects Placeholder	-	-	-	-	-	-	-	125,000	125,000	125,000
922 - Police - Backup Dispatch/ E-911 Centre - City Hall	310,000	-	-	-	-	-	-	-	-	-
997 - Next Generation 911	25,000	-	-	-	-	-	-	-	-	-
Total: Police Technical	785,000	50,000	35,000	350,000	125,000	100,000	210,000	125,000	125,000	125,000
Police-Facility										
305 - Police Station-Upgrades	-	-	100,000	-	-	-	-	-	-	-
654 - Police - Facility Expansion/Replacement	-	-	-	-	5,000,000	5,000,000	-	-	-	-
Total: Police-Facility	-	-	100,000	-	5,000,000	5,000,000	-	-	-	-
Police-Vehicles										
611 - Police Vehicle Replacement-New K9 Unit	85,000	-	-	-	-	-	-	-	-	-
612 - Police Vehicle Replacement-School Resource Officer	65,000	-	-	-	-	-	-	-	-	-
652 - Police Patrol Vehicle Replacement	-	75,000	-	-	-	-	-	-	-	-
653 - Police Vehicle Replacement	-	75,000	150,000	150,000	160,000	160,000	160,000	160,000	160,000	160,000
655 - Police - Unmarked Vehicle Replacement	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total: Police-Vehicles	165,000	165,000	165,000	170,000	180,000	180,000	180,000	180,000	180,000	180,000
Total: Police Capital	950,000	215,000	300,000	520,000	5,305,000	5,280,000	390,000	305,000	305,000	305,000

Police - Project Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
Proceeds from Disposal										
611 - Police Vehicle Replacement-New K9 Unit	7,500	-	-	-	-	-	-	-	-	-
612 - Police Vehicle Replacement-School Resource Officer	7,500	-	-	-	-	-	-	-	-	-
652 - Police Patrol Vehicle Replacement	-	7,500	-	-	-	-	-	-	-	-
653 - Police Vehicle Replacement	-	7,500	15,000	15,000	16,000	16,000	16,000	16,000	16,000	16,000
Total Proceeds from Disposal	15,000	15,000	15,000	15,000	16,000	16,000	16,000	16,000	16,000	16,000
Grants										
Grant-MSI / LGFF										
654 - Police - Facility Expansion/Replacement	-	-	-	-	5,000,000	3,000,000	-	-	-	-
Total Grants	-	-	-	-	5,000,000	3,000,000	-	-	-	-
Reserves										
Reserves-General Infrastructure										
305 - Police Station-Upgrades	-	-	100,000	-	-	-	-	-	-	-
654 - Police - Facility Expansion/Replacement	-	-	-	-	-	2,000,000	-	-	-	-
Total - Reserves-General Infrastructure	-	-	100,000	-	-	2,000,000	-	-	-	-
Reserves-Police Infrastructure										
1000 - McAfee IPS	-	50,000	-	-	-	-	50,000	-	-	-
1001 - Juniper Switches - Switching Hardware	-	-	-	-	75,000	-	-	-	-	-
1100 - Police - Storage Upgrades	-	-	-	300,000	-	-	-	-	-	-
1105 - Police - 911 Call Handling Replacement	-	-	-	50,000	50,000	100,000	160,000	-	-	-
1106 - Police - In Car Video Replacement	-	-	35,000	-	-	-	-	-	-	-
610 - Provincial Radio Infrastructure AFRRCS	450,000	-	-	-	-	-	-	-	-	-
611 - Police Vehicle Replacement-New K9 Unit	77,500	-	-	-	-	-	-	-	-	-
612 - Police Vehicle Replacement-School Resource Officer	57,500	-	-	-	-	-	-	-	-	-
652 - Police Patrol Vehicle Replacement	-	67,500	-	-	-	-	-	-	-	-
653 - Police Vehicle Replacement	-	67,500	135,000	135,000	144,000	144,000	144,000	144,000	144,000	144,000
655 - Police - Unmarked Vehicle Replacement	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000

Police - Project Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
656 - Police - Technical Projects Placeholder	-	-	-	-	-	-	-	125,000	125,000	125,000
922 - Police - Backup Dispatch/ E-911 Centre - City Hall	310,000	-	-	-	-	-	-	-	-	-
997 - Next Generation 911	25,000	-	-	-	-	-	-	-	-	-
Total - Reserves-Police Infrastructure	935,000	200,000	185,000	505,000	289,000	264,000	374,000	289,000	289,000	289,000
Total Revenue	950,000	215,000	300,000	520,000	5,305,000	5,280,000	390,000	305,000	305,000	305,000

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

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

	2023 Budget	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
PROJECT COSTS										
Infrastructure Projects										
Public Works	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	30,000	-	-	-	-	45,000	-
	-	-	-	30,000	-	-	-	-	45,000	-
Vehicles & Equipment										
Engineering Office	50,000	-	126,000	-	150,000	-	-	-	134,000	-
Public Works	1,851,000	310,000	920,000	1,099,000	1,244,000	701,000	1,695,000	90,000	1,414,000	1,640,000
	1,901,000	310,000	1,046,000	1,099,000	1,394,000	701,000	1,695,000	90,000	1,548,000	1,640,000
Total Project Costs	1,901,000	310,000	1,046,000	1,129,000	1,394,000	701,000	1,695,000	90,000	1,593,000	1,640,000
PROJECT FUNDING										
Proceeds on Disposal	400,000	48,000	239,500	20,000	497,000	125,000	470,000	25,000	370,000	512,000
Reserve - Computer Replacement	-	-	-	30,000	-	-	-	-	45,000	-
Reserve - Public Transit	-	-	-	-	120,000	-	-	-	-	-
Reserve - Equipment Replacement	1,501,000	262,000	806,500	1,079,000	777,000	576,000	1,225,000	65,000	1,178,000	1,128,000
Total Project Funding	1,901,000	310,000	1,046,000	1,129,000	1,394,000	701,000	1,695,000	90,000	1,593,000	1,640,000

Engineering - Projects & Funding

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

Engineering - Projects & Funding

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

Public Works - Projects

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

Public Works - Projects

Expense	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
751 - Replace Unit #366 - JD 544P Wheel Loader	-	-	-	-	-	-	-	-	-	280,000
754 - Replace Unit #329 - 1/2 Ton Truck Ext Cab	-	-	-	-	-	-	-	-	42,000	-
756 - Replace Unit #398 - International Tandem Sander	-	-	-	-	-	260,000	-	-	-	-
757 - Replace Unit #368 - Case 580SN Loader Backhoe	-	-	-	-	-	-	-	-	185,000	-
759 - Replace Unit #338 - IHC 7400 Tandem	170,000	-	-	-	-	-	-	-	170,000	-
760 - Replace Unit #339 - IHC 7400 Tandem	170,000	-	-	-	-	-	-	-	170,000	-
761 - Replace Unit #340 - Stanley GT Power Unit	-	-	-	-	-	-	-	-	13,000	-
763 - Replace Unit #392 - Sweeper	-	-	345,000	-	-	-	-	-	345,000	-
765 - Replace Unit #399 - Chev 1/2 Ton	42,000	-	-	-	-	-	-	-	-	-
766 - Replace Unit #359 - Ford 1/2 Ton Truck	-	-	-	42,000	-	-	-	-	-	-
767 - Replace Unit #360 - Core Asphalt Cutter	-	-	30,000	-	-	-	-	-	-	-
768 - Replace Unit #395 - RPM Tech 220 Snowblower	-	-	-	-	-	-	200,000	-	-	-
769 - Replace Unit #378 - GMC 1/2 Ton Truck	42,000	-	-	-	-	-	-	-	-	-
770 - Replace Unit #382 - Toyota Forklift	-	-	-	-	-	55,000	-	-	-	-
772 - Replace Unit #310 - 2 Ton Truck	-	-	-	-	-	-	-	-	70,000	-
773 - Replace Unit #393 - Chev 1/2 Ton Truck	42,000	-	-	-	-	-	-	-	-	-
776 - Replace Unit #332 - 1/2 Truck Ext Cab	-	-	-	-	-	-	-	-	42,000	-
778 - Replace Unit #309 - Ford 1/2 Ton Truck	-	-	-	42,000	-	-	-	-	-	-
780 - Replace Unit #319 - CAT CC34 Vib. Compactor	-	-	-	-	-	-	-	-	-	90,000
782 - Replace Unit #384 - IHC Tandem Gravel Truck-PW	-	-	-	-	170,000	-	-	-	-	-
783 - Replace Unit #351 - Graco Paint Machine	-	-	-	-	-	16,000	-	-	-	-
785 - Replace Unit #386 - Sullivan Air Compressor - PW	-	-	-	-	30,000	-	-	-	-	-
931 - Replace Unit #317 - 1/2 Ton	-	-	-	-	-	-	-	-	42,000	-
947 - Replace Unit #352 - 1/2 Ton Truck	-	-	-	-	42,000	-	-	-	-	-
1112 - Purchase 2nd Tar Kettle - Sell a Hot Box	105,000	-	-	-	-	-	-	-	70,000	-
Total: PW-Vehicles & Equipment	1,851,000	310,000	920,000	1,099,000	1,244,000	701,000	1,695,000	90,000	1,414,000	1,640,000
Total: Public Works - Capital	1,851,000	310,000	920,000	1,099,000	1,244,000	701,000	1,695,000	90,000	1,414,000	1,640,000

Public Works - Projects - Funding

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

Public Works - Projects - Funding

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

Public Works - Projects - Funding

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

Public Works - Projects - Funding

Revenue	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
754 - Replace Unit #329 - 1/2 Ton Truck Ext Cab	-	-	-	-	-	-	-	-	34,000	-
756 - Replace Unit #398 - International Tandem Sander	-	-	-	-	-	220,000	-	-	-	-
757 - Replace Unit #368 - Case 580SN Loader Backhoe	-	-	-	-	-	-	-	-	145,000	-
759 - Replace Unit #338 - IHC 7400 Tandem	130,000	-	-	-	-	-	-	-	130,000	-
760 - Replace Unit #339 - IHC 7400 Tandem	130,000	-	-	-	-	-	-	-	130,000	-
761 - Replace Unit #340 - Stanley GT Power Unit	-	-	-	-	-	-	-	-	11,000	-
763 - Replace Unit #392 - Sweeper	-	-	255,000	-	-	-	-	-	255,000	-
765 - Replace Unit #399 - Chev 1/2 Ton	34,000	-	-	-	-	-	-	-	-	-
766 - Replace Unit #359 - Ford 1/2 Ton Truck	-	-	-	34,000	-	-	-	-	-	-
767 - Replace Unit #360 - Core Asphalt Cutter	-	-	25,000	-	-	-	-	-	-	-
768 - Replace Unit #395 - RPM Tech 220 Snowblower	-	-	-	-	-	-	170,000	-	-	-
769 - Replace Unit #378 - GMC 1/2 Ton Truck	34,000	-	-	-	-	-	-	-	-	-
770 - Replace Unit #382 - Toyota Forklift	-	-	-	-	-	50,000	-	-	-	-
772 - Replace Unit #310 - 2 Ton Truck	-	-	-	-	-	-	-	-	42,000	-
773 - Replace Unit #393 - Chev 1/2 Ton Truck	34,000	-	-	-	-	-	-	-	-	-
776 - Replace Unit #332 - 1/2 Truck Ext Cab	-	-	-	-	-	-	-	-	34,000	-
778 - Replace Unit #309 - Ford 1/2 Ton Truck	-	-	-	34,000	-	-	-	-	-	-
780 - Replace Unit #319 - CAT CC34 Vib. Compactor	-	-	-	-	-	-	-	-	-	80,000
782 - Replace Unit #384 - IHC Tandem Gravel Truck-PW	-	-	-	-	130,000	-	-	-	-	-
783 - Replace Unit #351 - Graco Paint Machine	-	-	-	-	-	14,000	-	-	-	-
785 - Replace Unit #386 - Sullivan Air Compressor - PW	-	-	-	-	27,000	-	-	-	-	-
931 - Replace Unit #317 - 1/2 Ton	-	-	-	-	-	-	-	-	34,000	-
947 - Replace Unit #352 - 1/2 Ton Truck	-	-	-	-	34,000	-	-	-	-	-
1112 - Purchase 2nd Tar Kettle - Sell a Hot Box	65,000	-	-	-	-	-	-	-	66,000	-
Total Equipment Replacement Reserve	1,459,000	262,000	704,500	1,079,000	777,000	576,000	1,225,000	65,000	1,068,000	1,128,000
Total Revenue	1,851,000	310,000	920,000	1,099,000	1,244,000	701,000	1,695,000	90,000	1,414,000	1,640,000

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

	2023 Budget	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
PROJECT COSTS										
Infrastructure Projects										
Arterial Roads	2,945,000	2,210,000	2,340,000	2,871,000	2,130,000	5,101,000	2,130,000	3,630,000	2,100,000	1,580,000
Local Roads	620,000	835,000	863,000	1,465,000	1,465,000	1,130,000	1,080,000	1,080,000	1,080,000	1,080,000
Lights & Signals	50,000	215,000	-	250,000	-	250,000	-	250,000	325,000	-
Total Project Costs	3,615,000	3,260,000	3,203,000	4,586,000	3,595,000	6,481,000	3,210,000	4,960,000	3,505,000	2,660,000

PROJECT FUNDING										
Infrastructure Projects										
Debenture - LIMP	432,400	571,000	357,000	1,347,000	964,000	850,000	800,000	800,000	800,000	500,000
Grants - CCBF	1,975,600	1,479,000	819,000	1,399,000	1,216,000	1,130,000	600,000	1,612,000	775,000	1,250,000
Grant - MSI / LGFF	865,000	-	1,815,000	125,000	-	-	-	800,000	1,600,000	500,000
Offsite Levies	-	-	-	-	-	2,047,333	-	768,000	-	250,000
Other Revenues/Contribution from Developers	-	-	-	-	50,000	973,667	-	-	-	-
Reserve - Transportation Infrastructure	342,000	1,210,000	212,000	1,715,000	1,365,000	1,480,000	1,810,000	980,000	330,000	160,000
Total Project Funding	3,615,000	3,260,000	3,203,000	4,586,000	3,595,000	6,481,000	3,210,000	4,960,000	3,505,000	2,660,000

Roads, Lights & Signals Projects

Expense	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Arterial Roads										
1034 - Rehabilitation of Hwy 833 Bridge	450,000	-	-	-	-	-	-	-	-	-
1036 - Bridge Replacement	-	-	-	706,000	-	-	-	-	-	-
1073 - Highway 26 Rehab. from East of Railway Tracks to City Limits	640,000	-	-	-	-	-	-	-	-	-
1082 - Marler Drive Reconstruction (Asphalt, Sidewalk, Curb & Gutter) - Parkview Dr. to Mt. Pleasant Dr.	1,090,000	-	220,000	-	-	-	-	-	-	-
1090 - Marler Drive Reconstruction (Asphalt, Sidewalk, Curb & Gutter) - Mt. Pleasant Dr. to 68 St.	-	1,360,000	-	285,000	-	-	-	-	-	-
1091 - 48 Avenue Rehab. (39 St. to 44 St.) - Mill & Overlay	-	400,000	-	-	-	-	-	-	-	-
1095 - 68 Street Overlay (48 Ave to 50 Ave)	-	370,000	-	-	-	-	-	-	-	-
1111 - Rehabilitation of 48 Avenue Bridge Approaches	110,000	-	-	-	-	-	-	-	-	-
40 - 39 St Twinning - 48 Ave to 47 Ave	-	-	-	-	-	-	50,000	1,550,000	-	-
476 - 39 St Twinning - 42 Ave to Camrose Dr	-	-	-	-	-	-	-	-	20,000	500,000
631 - Future Arterial Road Projects - placeholder	-	-	1,800,000	1,800,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	1,000,000
904 - Arterial Road Intersection Rehab (various locations, non LIMP)	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
950 - 39 St / 48 Ave Intersection Whitetopping	-	-	240,000	-	-	-	-	-	-	-
951 - Camrose Drive / 68 Street roundabout	-	-	-	-	50,000	3,021,000	-	-	-	-
957 - 48 Avenue Rehab. (66 St. to 73 St.) - Mill & Overlay	575,000	-	-	-	-	-	-	-	-	-
Total: Arterial Roads	2,945,000	2,210,000	2,340,000	2,871,000	2,130,000	5,101,000	2,130,000	3,630,000	2,100,000	1,580,000
Local Roads										
1037 - 50A Ave., 65 St., 65A St. North of 50 Ave. Mono & Overlay	-	-	-	290,000	-	-	-	-	-	-
1039 - 49 Ave. from Grand Dr. to 64 St. Overlay, Curb & Gutter, Sep. Walk	-	-	-	-	350,000	-	-	-	-	-
1042 - 48B Ave. from Grand Dr. to 64 St. Overlay, Curb & Gutter, Sep. Walk	-	-	-	-	350,000	-	-	-	-	-
1043 - 48A Ave. from Grand Dr. to 64 St. Overlay, Curb & Gutter, Sep. Walk	-	-	-	-	-	350,000	-	-	-	-
1048 - 51 Street from 48 Avenue to 51 Avenue Asphalt Overlay	-	320,000	-	-	-	-	-	-	-	-

Roads, Lights & Signals Projects

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expense										
1074 - 54 Avenue Rehab (62 Street to 68 Street) - Mill & Overlay	278,000	-	-	-	-	-	-	-	-	-
1096 - 53 Avenue Sidewalk Replacement (48 Street to 53 Street) - North Side	250,000	-	-	-	-	-	-	-	-	-
1097 - 53 Avenue Separate Walk (South) & Overlay (47 Street to 53 Street)	-	435,000	-	-	-	-	-	-	-	-
1098 - 48 Avenue N. Service Rd. (HWY 26 to 39 Street)	-	-	510,000	-	-	-	-	-	-	-
1099 - 46 Street Rehab (49 Ave to 51 Ave)	-	-	220,000	-	-	-	-	-	-	-
534 - Future Local Improvement projects - placeholder	-	-	-	-	-	700,000	1,000,000	1,000,000	1,000,000	1,000,000
632 - Industrial Park roadway paving	-	-	5,000	595,000	-	-	-	-	-	-
65 - 65-66 Street Overlay & Monolithic Sidewalk Replacement (Enevold to Marler Dr.)	-	-	-	-	555,000	-	-	-	-	-
72 - Westmount Area Road Renewal (67 Street from Marler to 43 Ave & 42 Ave Cul-de-sac)	-	-	-	-	130,000	-	-	-	-	-
913 - Local Roadway Intersection Rehab (various locations, non LIMP)	92,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
960 - Erickson Dr. Rehab. (Enevold Dr. to 62 St) plus 37 Ave Cul-de-sac	-	-	-	500,000	-	-	-	-	-	-
962 - 38 Avenue Close overlay (west of 58 Street)	-	-	48,000	-	-	-	-	-	-	-
Total: Local Roads	620,000	835,000	863,000	1,465,000	1,465,000	1,130,000	1,080,000	1,080,000	1,080,000	1,080,000
Total Arterial and Local Roads	3,565,000	3,045,000	3,203,000	4,336,000	3,595,000	6,231,000	3,210,000	4,710,000	3,180,000	2,660,000
Lights & Signals										
28 - Ongoing Traffic Signals Upgrades	50,000	215,000	-	250,000	-	250,000	-	250,000	-	-
56 - Intersection Improvements - 53 St/50 Ave	-	-	-	-	-	-	-	-	325,000	-
Total: Lights & Signals	50,000	215,000	-	250,000	-	250,000	-	250,000	325,000	-
Total Roads, Lights & Signals	3,615,000	3,260,000	3,203,000	4,586,000	3,595,000	6,481,000	3,210,000	4,960,000	3,505,000	2,660,000

Roads, Lights & Signals Projects - Funding

Revenue	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Debenture										
Local Improvements										
1037 - 50A Ave., 65 St., 65A St. North of 50 Ave. Mono & Overlay	-	-	-	125,000	-	-	-	-	-	-
1039 - 49 Ave. from Grand Dr. to 64 St. Overlay, Curb & Gutter, Sep. Walk	-	-	-	-	120,000	-	-	-	-	-
1042 - 48B Ave. from Grand Dr. to 64 St. Overlay, Curb & Gutter, Sep. Walk	-	-	-	-	120,000	-	-	-	-	-
1043 - 48A Ave. from Grand Dr. to 64 St. Overlay, Curb & Gutter, Sep. Walk	-	-	-	-	-	150,000	-	-	-	-
1048 - 51 Street from 48 Avenue to 51 Avenue Asphalt Overlay	-	110,000	-	-	-	-	-	-	-	-
1074 - 54 Avenue Rehab (62 Street to 68 Street) - Mill & Overlay	83,400	-	-	-	-	-	-	-	-	-
1082 - Marler Drive Reconstruction (Asphalt, Sidewalk, Curb & Gutter) - Parkview Dr. to Mt. Pleasant Dr.	225,000	-	105,000	-	-	-	-	-	-	-
1090 - Marler Drive Reconstruction (Asphalt, Sidewalk, Curb & Gutter) - Mt. Pleasant Dr. to 68 St.	-	330,000	-	160,000	-	-	-	-	-	-
1091 - 48 Avenue Rehab. (39 St. to 44 St.) - Mill & Overlay	-	35,000	-	-	-	-	-	-	-	-
1095 - 68 Street Overlay (48 Ave to 50 Ave)	-	56,000	-	-	-	-	-	-	-	-
1096 - 53 Avenue Sidewalk Replacement (48 Street to 53 Street) - North Side	42,000	-	-	-	-	-	-	-	-	-
1097 - 53 Avenue Separate Walk (South) & Overlay (47 Street to 53 Street)	-	40,000	-	-	-	-	-	-	-	-
1098 - 48 Avenue N. Service Rd. (HWY 26 to 39 Street)	-	-	51,000	-	-	-	-	-	-	-
1099 - 46 Street Rehab (49 Ave to 51 Ave)	-	-	80,000	-	-	-	-	-	-	-
534 - Future Local Improvement projects - placeholder	-	-	-	-	-	300,000	400,000	400,000	400,000	400,000
631 - Future Arterial Road Projects - placeholder	-	-	100,000	300,000	300,000	400,000	400,000	400,000	400,000	100,000
632 - Industrial Park roadway paving	-	-	-	522,000	-	-	-	-	-	-
65 - 65-66 Street Overlay & Monolithic Sidewalk Replacement (Enevold to Marler Dr.)	-	-	-	-	350,000	-	-	-	-	-
72 - Westmount Area Road Renewal (67 Street from Marler to 43 Ave & 42 Ave Cul-de-sac)	-	-	-	-	74,000	-	-	-	-	-
957 - 48 Avenue Rehab. (66 St. to 73 St.) - Mill & Overlay	82,000	-	-	-	-	-	-	-	-	-
960 - Erickson Dr. Rehab. (Enevold Dr. to 62 St) plus 37 Ave Cul-de-sac	-	-	-	240,000	-	-	-	-	-	-
962 - 38 Avenue Close overlay (west of 58 Street)	-	-	21,000	-	-	-	-	-	-	-
Total Local Improvements	432,400	571,000	357,000	1,347,000	964,000	850,000	800,000	800,000	800,000	500,000

Roads, Lights & Signals Projects - Funding

Revenue	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Grants - CCBF										
1034 - Rehabilitation of Hwy 833 Bridge	430,000	-	-	-	-	-	-	-	-	-
1036 - Bridge Replacement	-	-	-	686,000	-	-	-	-	-	-
1037 - 50A Ave., 65 St., 65A St. North of 50 Ave. Mono & Overlay	-	-	-	165,000	-	-	-	-	-	-
1039 - 49 Ave. from Grand Dr. to 64 St. Overlay, Curb & Gutter, Sep. Walk	-	-	-	-	230,000	-	-	-	-	-
1042 - 48B Ave. from Grand Dr. to 64 St. Overlay, Curb & Gutter, Sep. Walk	-	-	-	-	230,000	-	-	-	-	-
1043 - 48A Ave. from Grand Dr. to 64 St. Overlay, Curb & Gutter, Sep. Walk	-	-	-	-	-	200,000	-	-	-	-
1048 - 51 Street from 48 Avenue to 51 Avenue Asphalt Overlay	-	210,000	-	-	-	-	-	-	-	-
1073 - Highway 26 Rehab. from East of Railway Tracks to City Limits	620,000	-	-	-	-	-	-	-	-	-
1074 - 54 Avenue Rehab (62 Street to 68 Street) - Mill & Overlay	194,600	-	-	-	-	-	-	-	-	-
1091 - 48 Avenue Rehab. (39 St. to 44 St.) - Mill & Overlay	-	365,000	-	-	-	-	-	-	-	-
1095 - 68 Street Overlay (48 Ave to 50 Ave)	-	314,000	-	-	-	-	-	-	-	-
1096 - 53 Avenue Sidewalk Replacement (48 Street to 53 Street) - North Side	208,000	-	-	-	-	-	-	-	-	-
1097 - 53 Avenue Separate Walk (South) & Overlay (47 Street to 53 Street)	-	395,000	-	-	-	-	-	-	-	-
1098 - 48 Avenue N. Service Rd. (HWY 26 to 39 Street)	-	-	459,000	-	-	-	-	-	-	-
1099 - 46 Street Rehab (49 Ave to 51 Ave)	-	-	140,000	-	-	-	-	-	-	-
28 - Ongoing Traffic Signals Upgrades	40,000	195,000	-	230,000	-	230,000	-	230,000	-	-
40 - 39 St Twinning - 48 Ave to 47 Ave	-	-	-	-	-	-	-	782,000	-	-
476 - 39 St Twinning - 42 Ave to Camrose Dr	-	-	-	-	-	-	-	-	-	250,000
534 - Future Local Improvement projects - placeholder	-	-	-	-	-	400,000	600,000	600,000	600,000	600,000
56 - Intersection Improvements - 53 St/50 Ave	-	-	-	-	-	-	-	-	175,000	-
631 - Future Arterial Road Projects - placeholder	-	-	-	-	500,000	300,000	-	-	-	400,000
632 - Industrial Park roadway paving	-	-	-	68,000	-	-	-	-	-	-
65 - 65-66 Street Overlay & Monolithic Sidewalk Replacement (Enevold to Marler Dr.)	-	-	-	-	200,000	-	-	-	-	-
72 - Westmount Area Road Renewal (67 Street from Marler to 43 Ave & 42 Ave Cul-de-sac)	-	-	-	-	56,000	-	-	-	-	-

Roads, Lights & Signals Projects - Funding

Revenue	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
950 - 39 St / 48 Ave Intersection Whitetopping	-	-	220,000	-	-	-	-	-	-	-
957 - 48 Avenue Rehab. (66 St. to 73 St.) - Mill & Overlay	483,000	-	-	-	-	-	-	-	-	-
960 - Erickson Dr. Rehab. (Enevold Dr. to 62 St) plus 37 Ave Cul-de-sac	-	-	-	250,000	-	-	-	-	-	-
Total Grants - CCBF	1,975,600	1,479,000	819,000	1,399,000	1,216,000	1,130,000	600,000	1,612,000	775,000	1,250,000
Grants - MSI/LGFF										
1082 - Marler Drive Reconstruction (Asphalt, Sidewalk, Curb & Gutter) - Parkview Dr. to Mt. Pleasant Dr.	865,000	-	115,000	-	-	-	-	-	-	-
1090 - Marler Drive Reconstruction (Asphalt, Sidewalk, Curb & Gutter) - Mt. Pleasant Dr. to 68 St.	-	-	-	125,000	-	-	-	-	-	-
631 - Future Arterial Road Projects - placeholder	-	-	1,700,000	-	-	-	-	800,000	1,600,000	500,000
Total Grants - MSI/LGFF	865,000	-	1,815,000	125,000	-	-	-	800,000	1,600,000	500,000
Total Grants	2,840,600	1,479,000	2,634,000	1,524,000	1,216,000	1,130,000	600,000	2,412,000	2,375,000	1,750,000
Offsite Levies										
40 - 39 St Twinning - 48 Ave to 47 Ave	-	-	-	-	-	-	-	768,000	-	-
476 - 39 St Twinning - 42 Ave to Camrose Dr	-	-	-	-	-	-	-	-	-	250,000
951 - Camrose Drive / 68 Street roundabout	-	-	-	-	-	2,047,333	-	-	-	-
Total: Offsite Levies	-	-	-	-	-	2,047,333	-	768,000	-	250,000
Contributions from Developers										
951 - Camrose Drive / 68 Street roundabout	-	-	-	-	50,000	973,667	-	-	-	-
Total: Contributions from Developers	-	-	-	-	50,000	973,667	-	-	-	-
Reserves - Transportation Infrastructure										
1034 - Rehabilitation of Hwy 833 Bridge	20,000	-	-	-	-	-	-	-	-	-
1036 - Bridge Replacement	-	-	-	20,000	-	-	-	-	-	-
1073 - Highway 26 Rehab. from East of Railway Tracks to City Limits	20,000	-	-	-	-	-	-	-	-	-
1090 - Marler Drive Reconstruction (Asphalt, Sidewalk, Curb & Gutter) - Mt. Pleasant Dr. to 68 St.	-	1,030,000	-	-	-	-	-	-	-	-
1111 - Rehabilitation of 48 Avenue Bridge Approaches	110,000	-	-	-	-	-	-	-	-	-
28 - Ongoing Traffic Signals Upgrades	10,000	20,000	-	20,000	-	20,000	-	20,000	-	-
40 - 39 St Twinning - 48 Ave to 47 Ave	-	-	-	-	-	-	50,000	-	-	-
476 - 39 St Twinning - 42 Ave to Camrose Dr	-	-	-	-	-	-	-	-	20,000	-

Roads, Lights & Signals Projects - Funding

Revenue	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
56 - Intersection Improvements - 53 St/50 Ave	-	-	-	-	-	-	-	-	150,000	-
631 - Future Arterial Road Projects - placeholder	-	-	-	1,500,000	1,200,000	1,300,000	1,600,000	800,000	-	-
632 - Industrial Park roadway paving	-	-	5,000	5,000	-	-	-	-	-	-
65 - 65-66 Street Overlay & Monolithic Sidewalk Replacement (Enevold to Marler Dr.)	-	-	-	-	5,000	-	-	-	-	-
904 - Arterial Road Intersection Rehab (various locations, non LIMP)	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
913 - Local Roadway Intersection Rehab (various locations, non LIMP)	92,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
950 - 39 St / 48 Ave Intersection Whitetopping	-	-	20,000	-	-	-	-	-	-	-
957 - 48 Avenue Rehab. (66 St. to 73 St.) - Mill & Overlay	10,000	-	-	-	-	-	-	-	-	-
960 - Erickson Dr. Rehab. (Enevold Dr. to 62 St) plus 37 Ave Cul-de-sac	-	-	-	10,000	-	-	-	-	-	-
962 - 38 Avenue Close overlay (west of 58 Street)	-	-	27,000	-	-	-	-	-	-	-
Total Reserves - Transportation Infrastructure	342,000	1,210,000	212,000	1,715,000	1,365,000	1,480,000	1,810,000	980,000	330,000	160,000
Total Revenue	3,615,000	3,260,000	3,203,000	4,586,000	3,595,000	6,481,000	3,210,000	4,960,000	3,505,000	2,660,000

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

	2023 Budget	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
PROJECT COSTS										
Infrastructure Projects										
Buildings/Improvements	300,000	60,000	640,000	550,000	-	400,000	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total Project Costs	300,000	60,000	640,000	550,000	-	400,000	-	-	-	-

PROJECT FUNDING										
Infrastructure Projects										
Contributions from Developers	-	-	-	300,000	-	-	-	-	-	-
Grants - ACAP & STIP	-	-	-	-	-	300,000	-	-	-	-
Grants - Other	-	-	375,000	-	-	-	-	-	-	-
Other Revenues	-	-	50,000	-	-	-	-	-	-	-
Debenture - LIMP	-	-	140,000	250,000	-	-	-	-	-	-
General Infrastructure Reserve	164,781	60,000	75,000	-	-	100,000	-	-	-	-
Airport Reserve	50,000	-	-	-	-	-	-	-	-	-
Carryforward Reserve	85,219	-	-	-	-	-	-	-	-	-
Total Project Funding	300,000	60,000	640,000	550,000	-	400,000	-	-	-	-

Airport Projects & Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expense										
1050 - Replace Underground AvGas Fuel Tanks	300,000	-	-	-	-	-	-	-	-	-
1092 - Airport Terminal Building Exterior Renovations	-	60,000	-	-	-	-	-	-	-	-
15 - Airport - Hangar Lot Development	-	-	-	300,000	-	-	-	-	-	-
434 - Airport - Airside Lighting System Replacement	-	-	500,000	-	-	-	-	-	-	-
701 - Airport Taxiway & Apron Refurbishment	-	-	140,000	250,000	-	-	-	-	-	-
971 - Airport - Taxiway Bravo Overlay	-	-	-	-	-	400,000	-	-	-	-
Total Airport	300,000	60,000	640,000	550,000	-	400,000	-	-	-	-
Other Revenue										
434 - Airport - Airside Lighting System Replacement	-	-	50,000	-	-	-	-	-	-	-
Total Other Revenue	-	-	50,000	-	-	-	-	-	-	-
Grants										
ACAP & STIP										
971 - Airport - Taxiway Bravo Overlay	-	-	-	-	-	300,000	-	-	-	-
Total ACAP & STIP	-	-	-	-	-	300,000	-	-	-	-
Federal Grants-Other										
434 - Airport - Airside Lighting System Replacement	-	-	375,000	-	-	-	-	-	-	-
Total Federal Grants-Other	-	-	375,000	-	-	-	-	-	-	-
Total Grants	-	-	375,000	-	-	300,000	-	-	-	-

Airport Projects & Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
Debenture - Local Improvements										
701 - Airport Taxiway & Apron Refurbishment	-	-	140,000	250,000	-	-	-	-	-	-
Total: Debenture Local Improvements	-	-	140,000	250,000	-	-	-	-	-	-
Contribution from Developers										
15 - Airport - Hangar Lot Development	-	-	-	300,000	-	-	-	-	-	-
Total Contribution from Developers	-	-	-	300,000	-	-	-	-	-	-
Reserves										
Reserves-General Infrastructure										
1050 - Replace Underground AvGas Fuel Tanks	164,781	-	-	-	-	-	-	-	-	-
1092 - Airport Terminal Building Exterior Renovations	-	60,000	-	-	-	-	-	-	-	-
434 - Airport - Airside Lighting System Replacement	-	-	75,000	-	-	-	-	-	-	-
971 - Airport - Taxiway Bravo Overlay	-	-	-	-	-	100,000	-	-	-	-
Total Reserves-General Infrastructure	164,781	60,000	75,000	-	-	100,000	-	-	-	-
Reserves-Airport										
1050 - Replace Underground AvGas Fuel Tanks	50,000	-	-	-	-	-	-	-	-	-
Total - Reserves-Airport	50,000	-	-	-	-	-	-	-	-	-
Reserves-Carryforward										
1050 - Replace Underground AvGas Fuel Tanks	85,219	-	-	-	-	-	-	-	-	-
Total Reserves-Carryforward	85,219	-	-	-	-	-	-	-	-	-
Total Revenue	300,000	60,000	640,000	550,000	-	400,000	-	-	-	-

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

	2023 Budget	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
PROJECT COSTS										
Infrastructure Projects										
Ponds & Structures	924,500	80,000	920,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Major Projects										
Mirror Lake Sediment Removal	-	-	-	-	-	100,000	1,500,000	2,573,000	-	-
	-	-	-	-	-	100,000	1,500,000	2,573,000	-	-
Total Project Costs	924,500	80,000	920,000	30,000	30,000	130,000	1,530,000	2,603,000	30,000	30,000
PROJECT FUNDING										
Infrastructure Projects										
Grants -MSI/LGFF	-	-	-	-	-	-	1,500,000	2,573,000	-	-
Debenture - LIMP	874,500	-	-	-	-	-	-	-	-	-
General Infrastructure Reserve	20,000	50,000	890,000	-	8,000	130,000	30,000	30,000	30,000	30,000
Carryforward Reserve	30,000	30,000	30,000	30,000	22,000	-	-	-	-	-
Total Project Funding	924,500	80,000	920,000	30,000	30,000	130,000	1,530,000	2,603,000	30,000	30,000

Storm Sewers Projects & Funding

Expense	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Storm Sewers - Capital										
Collection-Storm Sewer										
972 - Mirror Lake Sediment Removal	-	-	-	-	-	100,000	1,500,000	2,573,000	-	-
Total: Collection-Storm Sewer	-	-	-	-	-	100,000	1,500,000	2,573,000	-	-
Ponds & Structures										
116 - Storm Structure Upgrades	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
300 - Mirror Lake Spillway Upgrade	-	50,000	890,000	-	-	-	-	-	-	-
700 - CN Pond Inlet Drainage Channel Improvements and Upgrading	894,500	-	-	-	-	-	-	-	-	-
Total: Ponds & Structures	924,500	80,000	920,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Total: Storm Sewers - Capital	924,500	80,000	920,000	30,000	30,000	130,000	1,530,000	2,603,000	30,000	30,000

Storm Sewers Projects & Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
Grants										
Grants - MSI / LGFF										
972 - Mirror Lake Sediment Removal	-	-	-	-	-	-	1,500,000	2,573,000	-	-
Total Grants - MSI / LGFF	-	-	-	-	-	-	1,500,000	2,573,000	-	-
Debtenture - Local Improvements										
700 - CN Pond Inlet Drainage Channel Improvements and Upgrading	874,500	-	-	-	-	-	-	-	-	-
Total Debtenture Local Improvements	874,500	-	-	-	-	-	-	-	-	-
Reserves										
Reserves-General Infrastructure										
116 - Storm Structure Upgrades	-	-	-	-	8,000	30,000	30,000	30,000	30,000	30,000
300 - Mirror Lake Spillway Upgrade	-	50,000	890,000	-	-	-	-	-	-	-
700 - CN Pond Inlet Drainage Channel Improvements and Upgrading	20,000	-	-	-	-	-	-	-	-	-
972 - Mirror Lake Sediment Removal	-	-	-	-	-	100,000	-	-	-	-
Total Reserves-General Infrastructure	20,000	50,000	890,000	-	8,000	130,000	30,000	30,000	30,000	30,000
Reserves - Carryforward										
116 - Storm Structure Upgrades	30,000	30,000	30,000	30,000	22,000	-	-	-	-	-
Total Revenue	924,500	80,000	920,000	30,000	30,000	130,000	1,530,000	2,603,000	30,000	30,000

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

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

	2023 Budget	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
PROJECT COSTS										
Infrastructure Projects										
Distribution	-	-	1,500,000	1,500,000	1,725,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Pump Stations	648,500	-	-	20,000	590,000	-	-	-	-	-
Treatment	1,140,000	1,200,000	270,000	350,000	-	1,610,000	-	-	-	-
Water Infrastructure	1,788,500	1,200,000	1,770,000	1,870,000	2,315,000	3,110,000	1,500,000	1,500,000	1,500,000	1,500,000
Vehicles & Equipment										
Water Utility	250,000	42,000	335,000	84,000	42,000	50,000	168,000	-	318,000	50,000
	250,000	42,000	335,000	84,000	42,000	50,000	168,000	-	318,000	50,000
Major Projects										
Marler Drive Underground - Phase 1 ⁽¹⁾	3,525,000	-	-	-	-	-	-	-	-	-
Marler Drive Underground - Phase 2 ⁽¹⁾	-	4,532,000	-	-	-	-	-	-	-	-
HLPS #3 North Reservoir Roof Repl	2,813,000	-	-	-	-	-	-	-	-	-
HLPS #3 South Reservoir Roof Repl	-	20,000	4,043,000	-	-	-	-	-	-	-
Camrose Creek Watermain Connection	-	-	-	3,580,000	-	-	-	-	-	-
	6,338,000	4,552,000	4,043,000	3,580,000	-	-	-	-	-	-
Total Project Costs	8,376,500	5,794,000	6,148,000	5,534,000	2,357,000	3,160,000	1,668,000	1,500,000	1,818,000	1,550,000
PROJECT FUNDING										
Grants - MSI/LGFF	5,724,000	2,873,000	-	-	-	-	-	-	-	-
Offsite Levies	119,000	-	-	2,148,000	-	-	-	-	-	-
Proceeds on Disposal	28,000	8,000	60,000	16,000	8,000	8,000	32,000	-	52,000	8,000
Reserve - Equipment Replacement	222,000	34,000	275,000	68,000	34,000	42,000	136,000	-	266,000	42,000
Utility Reserves	2,283,500	2,879,000	5,813,000	3,302,000	2,315,000	3,110,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Project Funding	8,376,500	5,794,000	6,148,000	5,534,000	2,357,000	3,160,000	1,668,000	1,500,000	1,818,000	1,550,000

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

Water Utility - Projects

Expense	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Water System - Capital										
Distribution-Water System										
1093 - Marler Drive Underground Replacements (Phase 1) - Parkview Dr. to Mt. Pleasant Dr.	3,525,000	-	-	-	-	-	-	-	-	-
1094 - Marler Drive Underground Replacements (Phase 2) - Mt. Pleasant Dr. to 68 Street	-	4,532,000	-	-	-	-	-	-	-	-
125 - Camrose Creek 600mm Watermain Connection	-	-	-	3,580,000	-	-	-	-	-	-
639 - Future Water Projects - Placeholder	-	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
974 - 51 Avenue Watermain Looping (52 St to 53 St)	-	-	-	-	225,000	-	-	-	-	-
Total: Distribution-Water System	3,525,000	4,532,000	1,500,000	5,080,000	1,725,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Reservoir/Pump Stations										
107 - Booster Station upgrades	475,000	-	-	-	-	-	-	-	-	-
1071 - HLPS #3 North Reservoir Roof Repl (SBS)	2,813,000	-	-	-	-	-	-	-	-	-
1072 - HLPS #3 South Reservoir Roof Repl (SBS)	-	20,000	4,043,000	-	-	-	-	-	-	-
1078 - HLPS #3 Pump Station Re-roofing	135,000	-	-	-	-	-	-	-	-	-
977 - Decommissioning and Demolition of HLPS #2 (pump station and reservoir)	-	-	-	20,000	590,000	-	-	-	-	-
1068 - Lake Station - Various Capital Upgrades	38,500	-	-	-	-	-	-	-	-	-
Total: Reservoir/Pump Stations	3,461,500	20,000	4,043,000	20,000	590,000	-	-	-	-	-
Treatment										
1014 - WTP - Replace Flat Roof Structure	-	-	-	350,000	-	-	-	-	-	-
1066 - WTP - Various Capital Upgrades	140,000	-	-	-	-	-	-	-	-	-
1067 - WTP - Media Filter Replacement	1,000,000	1,200,000	-	-	-	-	-	-	-	-
1069 - WTP - Motor Control Centre Replacements	-	-	270,000	-	-	-	-	-	-	-
1070 - WTP - Chlorine Building Enhancements	-	-	-	-	-	1,610,000	-	-	-	-
Total: Treatment	1,140,000	1,200,000	270,000	350,000	-	1,610,000	-	-	-	-

Water Utility - Projects

Expense	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Water-Vehicles & Equipment										
1007 - Replace Unit #363 - 1/2 Ton replacement - Water	-	-	-	-	-	-	42,000	-	-	-
427 - Replace Unit#304 - PW - 1/2 Ton Truck	-	-	-	-	-	-	-	-	42,000	-
432 - Replace Unit#346 - 1/2 Ton Extended Cab Truck	-	-	-	-	-	-	-	-	42,000	-
433 - Replace Unit#333 - Water - Large Backhoe	-	-	285,000	-	-	-	-	-	-	-
468 - Replace Unit#305 - 1/2 Ton replacement - Water	-	-	-	-	42,000	-	-	-	-	-
570 - Replace Unit#370 - 1 Ton Truck Repl - Water	-	-	50,000	-	-	-	-	-	-	-
576 - Replace Unit #331 - 1/2 Ton Truck-Water	-	-	-	-	-	-	42,000	-	-	-
621 - Replace Unit#353 - 1/2 Ton Truck Repl - Water	-	-	-	-	-	-	42,000	-	-	-
750 - Replace Unit #356 - 1/2 Ton Truck	-	-	-	-	-	-	-	-	42,000	-
752 - Replace Unit #315 - Ford 1/2 Ton Truck	-	-	-	42,000	-	-	-	-	-	-
753 - Replace Unit #320 - Ford 1/2 Ton Truck	-	42,000	-	-	-	-	-	-	-	-
755 - Replace Unit #371 - 1/2 Ton Truck	-	-	-	-	-	-	42,000	-	-	-
771 - Replace Unit #377 - International 4300 Water Truck	-	-	-	-	-	-	-	-	150,000	-
777 - Replace Unit #308 - Ford 1/2 Ton Truck	-	-	-	42,000	-	-	-	-	-	-
781 - Replace Unit #328 - Ford F250 Ext cab	50,000	-	-	-	-	-	-	-	-	50,000
88 - Replace Unit#313 - Single Axle Truck WTP	200,000	-	-	-	-	-	-	-	-	-
930 - Replace Unit #323 - 1/2 Ton Truck	-	-	-	-	-	-	-	-	42,000	-
980 - Replace Unit #367 - 3/4 Ton Truck	-	-	-	-	-	50,000	-	-	-	-
Total: Water-Vehicles & Equipment	250,000	42,000	335,000	84,000	42,000	50,000	168,000	-	318,000	50,000
Total: Water System - Capital	8,376,500	5,794,000	6,148,000	5,534,000	2,357,000	3,160,000	1,668,000	1,500,000	1,818,000	1,550,000

Water Utility - Projects - Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
Proceeds from Disposal										
1007 - Replace Unit #363 - 1/2 Ton replacement - Water	-	-	-	-	-	-	8,000	-	-	-
427 - Replace Unit#304 - PW - 1/2 Ton Truck	-	-	-	-	-	-	-	-	8,000	-
432 - Replace Unit#346 - 1/2 Ton Extended Cab Truck	-	-	-	-	-	-	-	-	8,000	-
433 - Replace Unit#333 - Water - Large Backhoe	-	-	55,000	-	-	-	-	-	-	-
468 - Replace Unit#305 - 1/2 Ton replacement - Water	-	-	-	-	8,000	-	-	-	-	-
570 - Replace Unit#370 - 1 Ton Truck Repl - Water	-	-	5,000	-	-	-	-	-	-	-
576 - Replace Unit #331 - 1/2 Ton Truck-Water	-	-	-	-	-	-	8,000	-	-	-
621 - Replace Unit#353 - 1/2 Ton Truck Repl - Water	-	-	-	-	-	-	8,000	-	-	-
750 - Replace Unit #356 - 1/2 Ton Truck	-	-	-	-	-	-	-	-	8,000	-
752 - Replace Unit #315 - Ford 1/2 Ton Truck	-	-	-	8,000	-	-	-	-	-	-
753 - Replace Unit #320 - Ford 1/2 Ton Truck	-	8,000	-	-	-	-	-	-	-	-
755 - Replace Unit #371 - 1/2 Ton Truck	-	-	-	-	-	-	8,000	-	-	-
771 - Replace Unit #377 - International 4300 Water Truck	-	-	-	-	-	-	-	-	20,000	-
777 - Replace Unit #308 - Ford 1/2 Ton Truck	-	-	-	8,000	-	-	-	-	-	-
781 - Replace Unit #328 - Ford F250 Ext cab	8,000	-	-	-	-	-	-	-	-	8,000
88 - Replace Unit#313 - Single Axle Truck WTP	20,000	-	-	-	-	-	-	-	-	-
930 - Replace Unit #323 - 1/2 Ton Truck	-	-	-	-	-	-	-	-	8,000	-
980 - Replace Unit #367 - 3/4 Ton Truck	-	-	-	-	-	8,000	-	-	-	-
Total Proceeds from Disposal	28,000	8,000	60,000	16,000	8,000	8,000	32,000	-	52,000	8,000
Grants - MSI/LGFF										
1067 - WTP - Media Filter Replacement	1,000,000	-	-	-	-	-	-	-	-	-
1071 - HLPS #3 North Reservoir Roof Repl (SBS)	2,500,000	-	-	-	-	-	-	-	-	-
1093 - Marler Drive Underground Replacements (Phase 1) - Parkview Dr. to Mt. Pleasant Dr.	2,224,000	-	-	-	-	-	-	-	-	-
1094 - Marler Drive Underground Replacements (Phase 2) - Mt. Pleasant Dr. to 68 Street	-	2,873,000	-	-	-	-	-	-	-	-
Total Grants - MSI/LGFF	5,724,000	2,873,000	-	-	-	-	-	-	-	-

Water Utility - Projects - Funding

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

Water Utility - Projects - Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
Reserves-Water Utility Capital										
1014 - WTP - Replace Flat Roof Structure	-	-	-	350,000	-	-	-	-	-	-
1066 - WTP - Various Capital Upgrades	140,000	-	-	-	-	-	-	-	-	-
1067 - WTP - Media Filter Replacement	-	1,200,000	-	-	-	-	-	-	-	-
1068 - Lake Station - Various Capital Upgrades	38,500	-	-	-	-	-	-	-	-	-
1069 - WTP - Motor Control Centre Replacements	-	-	270,000	-	-	-	-	-	-	-
107 - Booster Station upgrades	356,000	-	-	-	-	-	-	-	-	-
1070 - WTP - Chlorine Building Enhancements	-	-	-	-	-	1,610,000	-	-	-	-
1071 - HLPS #3 North Reservoir Roof Repl (SBS)	313,000	-	-	-	-	-	-	-	-	-
1072 - HLPS #3 South Reservoir Roof Repl (SBS)	-	20,000	4,043,000	-	-	-	-	-	-	-
1078 - HLPS #3 Pump Station Re-roofing	135,000	-	-	-	-	-	-	-	-	-
1093 - Marler Drive Underground Replacements (Phase 1) - Parkview Dr. to Mt. Pleasant Dr.	575,000	-	-	-	-	-	-	-	-	-
1094 - Marler Drive Underground Replacements (Phase 2) - Mt. Pleasant Dr. to 68 Street	-	739,000	-	-	-	-	-	-	-	-
125 - Camrose Creek 600mm Watermain Connection	-	-	-	1,432,000	-	-	-	-	-	-
639 - Future Water Projects - Placeholder	-	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
974 - 51 Avenue Watermain Looping (52 St to 53 St)	-	-	-	-	225,000	-	-	-	-	-
977 - Decommissioning and Demolition of HLPS #2 (pump station and reservoir)	-	-	-	20,000	590,000	-	-	-	-	-
Total Reserves-Water Utility	1,557,500	1,959,000	5,813,000	3,302,000	2,315,000	3,110,000	1,500,000	1,500,000	1,500,000	1,500,000
Reserves-Wastewater Utility Capital										
1093 - Marler Drive Underground Replacements (Phase 1) - Parkview Dr. to Mt. Pleasant Dr.	726,000	-	-	-	-	-	-	-	-	-
1094 - Marler Drive Underground Replacements (Phase 2) - Mt. Pleasant Dr. to 68 Street	-	920,000	-	-	-	-	-	-	-	-
Total Reserves-Wastewater Utility	726,000	920,000	-							
Total Revenue	8,376,500	5,794,000	6,148,000	5,534,000	2,357,000	3,160,000	1,668,000	1,500,000	1,818,000	1,550,000

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

	2023 Budget	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
PROJECT COSTS										
Infrastructure Projects										
Collection	-	-	1,000,000	1,200,000	1,000,000	1,200,000	1,000,000	1,250,000	1,000,000	1,250,000
Treatment	-	-	-	-	-	-	-	-	-	-
Wastewater Infrastructure	-	-	1,000,000	1,200,000	1,000,000	1,200,000	1,000,000	1,250,000	1,000,000	1,250,000
Vehicles & Equipment										
Wastewater Utility	-	-	-	-	38,000	-	-	-	-	-
	-	-	-	-	38,000	-	-	-	-	-
Major Projects										
90-Wastewater Treatment Plant Construction	11,927,561	5,415,069	-	-	-	-	-	-	-	-
Total Project Costs	11,927,561	5,415,069	1,000,000	1,200,000	1,038,000	1,200,000	1,000,000	1,250,000	1,000,000	1,250,000

PROJECT FUNDING										
Infrastructure Projects										
Proceeds on Disposal	-	-	-	-	3,500	-	-	-	-	-
Reserve - Equipment Replacement	-	-	-	-	34,500	-	-	-	-	-
Utility Reserves	11,927,561	3,366,275	1,000,000	1,200,000	1,000,000	1,200,000	1,000,000	1,250,000	1,000,000	1,250,000
Offsite Levies	-	939,178	-	-	-	-	-	-	-	-
Grant - AMWWP	-	1,109,616	-	-	-	-	-	-	-	-
Total Project Funding	11,927,561	5,415,069	1,000,000	1,200,000	1,038,000	1,200,000	1,000,000	1,250,000	1,000,000	1,250,000

Wastewater Utility - Projects & Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expense										
Wastewater - Capital										
Collection-Sanitary Sewer										
636 - Future Wastewater Projects - Placeholder	-	-	1,000,000	1,200,000	1,000,000	1,200,000	1,000,000	1,250,000	1,000,000	1,250,000
Total: Collection-Sanitary Sewer	-	-	1,000,000	1,200,000	1,000,000	1,200,000	1,000,000	1,250,000	1,000,000	1,250,000
San Sewer-Vehicles & Equipment										
982 - Replace Unit#357 - Sanitary UTV	-	-	-	-	38,000	-	-	-	-	-
Total: San Sewer-Vehicles & Equipment	-	-	-	-	38,000	-	-	-	-	-
Treatment-Sanitary Sewer										
90 - Wastewater Treatment Plant Construction	11,927,561	5,415,069	-	-	-	-	-	-	-	-
Total: Treatment-Sanitary Sewer	11,927,561	5,415,069	-	-	-	-	-	-	-	-
Total: Wastewater - Capital	11,927,561	5,415,069	1,000,000	1,200,000	1,038,000	1,200,000	1,000,000	1,250,000	1,000,000	1,250,000

Wastewater Utility - Projects & Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue										
Proceeds from Disposal										
982 - Replace Unit#357 - Sanitary UTV	-	-	-	-	3,500	-	-	-	-	-
Total Proceeds from Disposal	-	-	-	-	3,500	-	-	-	-	-
Grants - AMWWP										
90 - Wastewater Treatment Plant Construction	-	1,109,616	-	-	-	-	-	-	-	-
Total Grants - AMWWP	-	1,109,616	-	-	-	-	-	-	-	-
Offsite Levies										
90 - Wastewater Treatment Plant Construction	-	939,178	-	-	-	-	-	-	-	-
Total: Offsite Levies	-	939,178	-	-	-	-	-	-	-	-
Reserves										
Equipment Replacement Reserve										
982 - Replace Unit#357 - Sanitary UTV	-	-	-	-	34,500	-	-	-	-	-
Total Equipment Replacement Reserve	-	-	-	-	34,500	-	-	-	-	-
Reserves-Wastewater Utility Capital										
636 - Future Wastewater Projects - Placeholder	-	-	1,000,000	1,200,000	1,000,000	1,200,000	1,000,000	1,250,000	1,000,000	1,250,000
90 - Wastewater Treatment Plant Construction	11,927,561	3,366,275	-	-	-	-	-	-	-	-
Total Reserves-Wastewater Utility Capital	11,927,561	3,366,275	1,000,000	1,200,000	1,000,000	1,200,000	1,000,000	1,250,000	1,000,000	1,250,000
Total Revenue	11,927,561	5,415,069	1,000,000	1,200,000	1,038,000	1,200,000	1,000,000	1,250,000	1,000,000	1,250,000

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

	2023 Budget	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
PROJECT COSTS										
Infrastructure Projects										
Recycling	100,000	-	-	245,000	-	-	-	-	-	-
Waste Management	60,000	-	-	-	-	70,000	90,000	-	-	-
Landfill	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Major Projects										
Landfill Transfer Station	3,355,000	-	-	-	-	-	-	-	-	-
Landfill Closure	30,000	4,950,000	-	-	-	-	-	-	-	-
	3,385,000	4,950,000	-	-	-	-	-	-	-	-
Total Project Costs	3,545,000	4,950,000	-	245,000	-	70,000	90,000	-	-	-
PROJECT FUNDING										
Landfill Reserves	810,000	-	-	-	-	-	-	-	-	-
Landfill - Closure/Post-Closure Liability	-	4,950,000	-	-	-	-	-	-	-	-
Recycling Reserves	100,000	-	-	245,000	-	-	-	-	-	-
Waste Management Reserves	60,000	-	-	-	-	70,000	90,000	-	-	-
Reserves - General Infrastructure	2,575,000	-	-	-	-	-	-	-	-	-
Total Project Funding	3,545,000	4,950,000	-	245,000	-	70,000	90,000	-	-	-

NOTE: Project 1010 - Landfill Closure - The Landfill Transfer Station is to be constructed in 2023. Closure of Landfill cells is scheduled in 2024. The liability for closure and post-closure costs will be fully accrued at December 31, 2023 and will be used as the funding source for this project.

Landfill - Projects & Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expense										
Landfill Site										
1010 - Landfill Closure	30,000	4,950,000	-	-	-	-	-	-	-	-
1077 - Landfill - Transfer Station Construction	3,355,000	-	-	-	-	-	-	-	-	-
Total: Landfill Site Expenses	3,385,000	4,950,000	-	-	-	-	-	-	-	-
Revenue										
Reserves - General Infrastructure										
1077 - Landfill - Transfer Station Construction	2,575,000	-	-	-	-	-	-	-	-	-
Total: Reserves - General Infrastructure	2,575,000	-	-	-	-	-	-	-	-	-
Reserves - Landfill										
1010 - Landfill Closure	30,000	-	-	-	-	-	-	-	-	-
1077 - Landfill - Transfer Station Construction	780,000	-	-	-	-	-	-	-	-	-
Total Revenue - Reserves - Landfill	810,000	-	-	-	-	-	-	-	-	-
Accrued Closure/Post-Closure Liability										
1010 - Landfill Closure	-	4,950,000	-	-	-	-	-	-	-	-
Total: Reserves - General Infrastructure	-	4,950,000	-	-	-	-	-	-	-	-
Total Revenue	3,385,000	4,950,000	-	-	-	-	-	-	-	-

Recycling & Waste Management - Projects & Funding

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expense										
Waste Reduction										
1018 - Replacement of Downtown Garbage Bins	-	-	-	-	-	-	90,000	-	-	-
831 - Waste Management - Cart Purchase	60,000	-	-	-	-	70,000	-	-	-	-
Total: Waste Reduction	60,000	-	-	-	-	70,000	90,000	-	-	-
Recycling										
645 - Recycling - Cardboard Baler Replacement	100,000	-	-	245,000	-	-	-	-	-	-
Total: Recycling	100,000	-	-	245,000	-	-	-	-	-	-
Total Expense	160,000	-	-	245,000	-	70,000	90,000	-	-	-
Revenue										
Reserves - Waste Management										
1018 - Replacement of Downtown Garbage Bins	-	-	-	-	-	-	90,000	-	-	-
831 - Waste Management - Cart Purchase	60,000	-	-	-	-	70,000	-	-	-	-
Total: Waste Management	60,000	-	-	-	-	70,000	90,000	-	-	-
Reserves - Recycling										
645 - Recycling - Cardboard Baler Replacement	100,000	-	-	245,000	-	-	-	-	-	-
Total: Recycling	100,000	-	-	245,000	-	-	-	-	-	-
Total Revenue - Reserves - Utilities	160,000	-	-	245,000	-	70,000	90,000	-	-	-