

**CITY OF LACOMBE
2011 CAPITAL BUDGET
SUMMARY**

			Information Services	Police	Fire	Common Services	Streets & Roads	Storm Sewer	Water	Sewer	Day Care Services	Cemetery	Land Develop	Lacombe Memorial Centre	Aquaplex	Arena	Parks	TOTAL	
Funding Source																			
	31400	Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	55100	Return on Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	57000	Insurance Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	63100	Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	64100	Sale of Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	65100	Sale of Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	84100	Provincial Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		MSI Capital		50,000	75,000										74,000	215,000	420,750	834,750	
		Provincial Funding Agreement				268,000	6,577,404											6,845,404	
		Alta Municipal Infrastructure Program					1,268,728		1,115,812									2,384,540	
		Street Improvement Program					743,042											743,042	
		Federal Gas Tax Fund						49,727	81,500	100,000								231,227	
		Municipal Sponsorship Grant															39,619	39,619	
		CFEP Grant															125,000	125,000	
	87100	Outside Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	75,000	
	92100	Transfer From Reserve																	
		Information Services Reserve	42,500															42,500	
		Police Reserve		38,300														38,300	
		General Capital Reserve				50,000	175,000							80,000				305,000	
		Fleet Replacement Reserve				271,487												271,487	
		Street Rehabilitation Reserve					273,973											273,973	
		Storm Sewer Reserve						90,000										90,000	
		Water Reserve							11,625									11,625	
		Sewer Reserve								-								-	
		Cemetery Reserve										81,570						81,570	
		LMC Reserve																-	
		Arena Reserve														117,000		117,000	
		Parks & Recreation Reserve															7,000	7,000	
		Future Parks Reserve															340,419	340,419	
																		-	
																		-	
	93100	Contribution From Operating	20,540	10,200	-	-	-	-	-	-	-	-	-	-	-	-	-	30,740	
	94100	Transfer From Other Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	96700	Off-Site Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	99100	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	99200	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130,000	130,000	
		TOTAL	63,040	98,500	75,000	589,487	9,038,147	139,727	1,208,937	100,000		81,570		80,000	74,000	332,000	1,137,788	13,018,196	
Expenditures																			
	49100	Land Held for Resale																-	
	61100	Engineering Structures	-	-	-	-	9,013,147	139,727	1,115,812	50,000		8,000		80,000			1,050,788	11,457,474	
	62100	Buildings	-	60,200	-	50,000	-	-	-	-		-		-	74,000	302,000	-	486,200	
	63100	Machinery & Equipment	63,040	38,300	-	-	-	-	93,125	50,000		-		-	-	-	87,000	331,465	
	64100	Land	-	-	-	-	25,000	-	-	-		73,570		-	-	-	-	98,570	
	65100	Vehicles	-	-	-	539,487	-	-	-	-		-		-	-	30,000	-	569,487	
	76400	Transfer To Reserves																	
	97100	Outside Contributions			75,000													75,000	
			63,040	98,500	75,000	589,487	9,038,147	139,727	1,208,937	100,000		81,570		80,000	74,000	332,000	1,137,788	13,018,196	
Current Year Surplus (Deficit)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Opening Capital Surplus (Deficit)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Capital Surplus (Deficit)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**City of Lacombe
2011 Capital Budget
Department - 15 - Information Services**

		Work in Progress Projects	Carry Over Projects	New Projects			TOTAL
			Vadim Software Upgrade (see note 1)	Laserfiche SQL Software & Licences (see note 2)	Server Replacement (Active Directory Server) - (see note 3)	Photocopier - (see note 4)	
		Subtotal	Subtotal				Subtotal
DESCRIPTION							
COST CENTRE							
GL Account #							
CAPITAL EXPENSES							
Engineering Structures	01-6-15-61100	-	-				-
Buildings	01-6-15-62100	-	-				-
Machinery & Equipment	01-6-15-63100	-	30,000.00	5,540.00	17,500.00	10,000.00	33,040.00
Land	01-6-15-64100	-	-				-
Vehicles	01-6-15-65100	-	-				-
		-	30,000.00	5,540.00	17,500.00	10,000.00	33,040.00
							63,040.00
CAPITAL REVENUES							
Debentures	01-5-15-31400	-	-				-
Return on Investments	01-5-15-55100	-	-				-
Insurance Proceeds	01-5-15-57000	-	-				-
Sale of Equipment	01-5-15-63100	-	-				-
Sale of Land	01-5-15-64100	-	-				-
Sale of Vehicles	01-5-15-65100	-	-				-
Provincial Grants	01-5-15-84100	-	-				-
Outside Contributions	01-5-15-87100	-	-				-
Transfer From Reserve - Info Reserve	01-5-15-92100	-	15,000.00		17,500.00	10,000.00	27,500.00
Contribution From Operating	01-5-15-93100	-	15,000.00	5,540.00			5,540.00
Transfer From Other Capital	01-5-15-94100	-	-				-
Off-Site Levies	01-5-15-96700	-	-				-
Other	01-5-15-99100	-	-				-
Donations	01-5-15-99200	-	-				-
		-	30,000.00	5,540.00	17,500.00	10,000.00	33,040.00
							63,040.00

Notes

*1 - 50% funded from operations in 2011 operating budget (see 01-2-15-52700), 50% from Carryover funding from 2010 Operating Budget transferred to reserves

*2 - Funded from 2011 operating budget.

*3 - Funded from Information Service Equipment Replacement Reserve. Server replaces three existing servers

*4 - Funded from Information Service Equipment Replacement Reserve. Replaces unit at Police Department.

**City of Lacombe
2011 Capital Budget
Department - 21 - Police**

CAPITAL EXPENSES

	Description	Cost Centre	GL Account #
Engineering Structures			01-6-21-61100
Buildings			01-6-21-62100
Machinery & Equipment			01-6-21-63100
Land			01-6-21-64100
Vehicles			01-6-21-65100

CAPITAL REVENUES

Debentures			01-5-21-31400
Return on Investments			01-5-21-55100
Insurance Proceeds			01-5-21-57000
Sale of Equipment			01-5-21-63100
Sale of Land			01-5-21-64100
Sale of Vehicles			01-5-21-65100
Provincial Grants			01-5-21-84100
MSI Capital			
Outside Contributions			01-5-21-87100
Transfer From Reserve - Police			01-5-21-92100
Contribution From Operating			01-5-21-93100
Transfer From Other Capital			01-5-21-94100
Off-Site Levies			01-5-21-96700
Other			01-5-21-99100
Donations			01-5-21-99200

		Work in Progress Projects		Carry Over Projects		New Projects		TOTAL
		SAMM In-Car Computer System (4 Units)	Subtotal	Police Station - Feasibility Study (see note 1)	Subtotal	Alcohol breath test instrument (see note 2)	Subtotal	
			-		-		-	-
			-	50,000.00	50,000.00	10,200.00	10,200.00	60,200.00
		38,300.00	38,300.00		-		-	38,300.00
			-		-		-	-
			-		-		-	-
		-	38,300.00	50,000.00	50,000.00	10,200.00	-	10,200.00
								98,500.00
			-		-		-	-
			-		-		-	-
			-		-		-	-
			-	50,000.00	50,000.00		-	50,000.00
			-		-		-	-
		38,300.00	38,300.00		-		-	38,300.00
			-		-	10,200.00	10,200.00	10,200.00
			-		-		-	-
			-		-		-	-
			-		-		-	-
			-		-		-	-
		-	38,300.00	50,000.00	50,000.00	10,200.00	-	10,200.00
								98,500.00
			-		-		-	-

Notes

*1 - MSI Capital Grant funding approved by Province based on initial application.

*2 - Funding from 2011 operating budget.

**City of Lacombe
2011 Capital Budget
Department - 23 - Fire**

CAPITAL EXPENSES

	Description Cost Centre
	GL Account #
Engineering Structures	01-6-23-61100
Buildings	01-6-23-62100
Machinery & Equipment	01-6-23-63100
Land	01-6-23-64100
Vehicles	01-6-23-65100
Outside Contribution	01-6-23-97100

CAPITAL REVENUES

	01-5-23-31400
Debentures	01-5-23-55100
Return on Investments	01-5-23-57000
Insurance Proceeds	01-5-23-63100
Sale of Equipment	01-5-23-64100
Sale of Land	01-5-23-65100
Sale of Vehicles	01-5-23-84100
Provincial Grants	MSI Capital
Outside Contributions	01-5-23-87100
Transfer From Reserve	01-5-23-92100
Contribution From Operating	01-5-23-93100
Transfer From Other Capital	01-5-23-94100
Off-Site Levies	01-5-23-96700
Other	01-5-23-99100
Donations	01-5-23-99200

		Work in Progress Projects	Carry Over Projects	New Projects		
	Subtotal		Subtotal	Contribution to Joint Rescue Vehicle (see note 1)	Subtotal	TOTAL
Engineering Structures	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-
Land	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-
Outside Contribution	-	-	-	75,000.00	75,000.00	75,000.00
	-	-	-	75,000.00	-	75,000.00
Debentures	-	-	-	-	-	-
Return on Investments	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-
Sale of Equipment	-	-	-	-	-	-
Sale of Land	-	-	-	-	-	-
Sale of Vehicles	-	-	-	-	-	-
Provincial Grants	-	-	-	-	-	-
MSI Capital	-	-	-	75,000.00	75,000.00	75,000.00
Outside Contributions	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-
Contribution From Operating	-	-	-	-	-	-
Transfer From Other Capital	-	-	-	-	-	-
Off-Site Levies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Donations	-	-	-	-	-	-
	-	-	-	75,000.00	-	75,000.00

Notes

*1 - Contribution toward \$300,000 joint fire rescue vehicle with Lacombe County. Grant application to be made.

**City of Lacombe
2011 Capital Budget
Department - 31 - Common Services**

CAPITAL EXPENSES

		Work in Progress Projects			Carry Over Projects			New Projects					TOTAL
Description	Cost Centre	Subtotal	PW Building Assessment (See Note 1)	Unit 224 - Replace 1996 Volvo Garbage Truck	Subtotal	Unit 104 - 2000 Chev half - Replacement	Unit 115 - 2000 Chev half - Replacement (See note 2)	Unit 202 - 2002 Ford 1 ton, single wheel - Replacement	Unit 225 - 1998 Chev - 1 ton - Replacement	Unit 238 - 1992 - Ford Tandem - Replacement (truck only)	Subtotal		
GL Account #													
Engineering Structures	01-6-31-61100	-			-						-	-	
Buildings	01-6-31-62100	-	50,000.00		50,000.00						-	50,000.00	
Machinery & Equipment	01-6-31-63100	-			-						-	-	
Land	01-6-31-64100	-			-						-	-	
Vehicles	01-6-31-65100	-		268,000.00	268,000.00	24,681.00	29,000.00	27,806.00	60,000.00	130,000.00	271,487.00	539,487.00	
		-	50,000.00	268,000.00	318,000.00	24,681.00	29,000.00	27,806.00	60,000.00	130,000.00	271,487.00	589,487.00	
CAPITAL REVENUES													
Debentures	01-5-31-31400	-			-						-	-	
Return on Investments	01-5-31-55100	-			-						-	-	
Insurance Proceeds	01-5-31-57000	-			-						-	-	
Sale of Equipment	01-5-31-63100	-			-						-	-	
Sale of Land	01-5-31-64100	-			-						-	-	
Sale of Vehicles	01-5-31-65100	-			-						-	-	
Provincial Grants	01-5-31-84100	-			-						-	-	
MSI Capital				268,000.00	268,000.00						-	268,000.00	
Outside Contributions	01-5-31-87100	-			-						-	-	
Transfer From Reserve	01-5-31-92100	-			-						-	-	
General Capital			50,000.00		50,000.00						-	50,000.00	
Common Services					-	24,681.00	29,000.00	27,806.00	60,000.00	130,000.00	271,487.00	271,487.00	
Contribution From Operating	01-5-31-93100	-			-						-	-	
Transfer From Other Capital	01-5-31-94100	-			-						-	-	
Off-Site Levies	01-5-31-96700	-			-						-	-	
Other	01-5-31-99100	-			-						-	-	
Donations	01-5-31-99200	-			-						-	-	
		-	50,000.00	268,000.00	318,000.00	24,681.00	29,000.00	27,806.00	60,000.00	130,000.00	271,487.00	589,487.00	
		-			-						-	-	
		-			-						-	-	

Notes

- *1 - Engineering Study to determine existing condition of building as well as possible expansion
- *2 - Vehicle to be upgraded to 4 X 4 for use on Regional Water operations.

**City of Lacombe
2011 Capital Budget
Department - 32 - Roads & Streets**

		Work in Progress Projects		Carry Over Projects		New Projects											TOTAL		
Description Cost Centre		Maple Drive Upgrade (See Note 1)	Subtotal			Highway 2A Upgrade - South Leg (See Note 2)	51st Avenue - 50th St to 51 St	Alley S. of 51st Avenue - E of 52 St.	46th Avenue - C&E Tr to 47 Avenue	53rd Avenue - 55th St to C&E Trail - Sidewalk	51st Street - 52nd Ave to 54th Ave - Sidewalk	46th Ave - 45th St to Iron Wolf Blvd Trail Pavement	48th Street - 51st Ave to 52nd Ave	47A Avenue - 52nd St to 47 Ave	49th Street - 51st Ave to 52 Ave	Truck Parking Lot		34th Street - Range Road 26-4 (See Note 3)	Subtotal
GL Account #																			
Engineering Structures	01-6-32-61100	136,282.00	136,282.00	-	-	7,736,144.00	99,105.00	77,380.00	200,074.00	157,870.00	114,213.00	92,599.00	106,560.00	71,160.00	71,760.00	150,000.00		8,876,865.00	9,013,147.00
Buildings	01-6-32-62100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	01-6-32-63100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	01-6-32-64100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	25,000.00	25,000.00
Vehicles	01-6-32-65100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		136,282.00	-	136,282.00	-	7,736,144.00	99,105.00	77,380.00	200,074.00	157,870.00	114,213.00	92,599.00	106,560.00	71,160.00	71,760.00	150,000.00	25,000.00	8,901,865.00	9,038,147.00
CAPITAL REVENUES																			
Debtentures	01-5-32-31400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Return on Investments	01-5-32-55100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Proceeds	01-5-32-57000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment	01-5-32-63100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Land	01-5-32-64100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Vehicles	01-5-32-65100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Grants	01-5-32-84100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prov Funding By Agreement		109,988.00	109,988.00	-	-	6,467,416.38	-	-	-	-	-	-	-	-	-	-	-	6,467,416.38	6,577,404.38
Alta Municipal Infrastructure Program		-	-	-	-	1,268,727.62	-	-	-	-	-	-	-	-	-	-	-	1,268,727.62	1,268,727.62
Street Improvement Program		-	-	-	-	-	74,329.00	58,035.00	150,056.00	118,403.00	85,660.00	69,449.00	79,920.00	53,370.00	53,820.00	-	-	743,042.00	743,042.00
Outside Contributions	01-5-32-87100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	01-5-32-92100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000.00	25,000.00	175,000.00	175,000.00
Street Reconstruction		26,294.00	26,294.00	-	-	-	24,776.00	19,345.00	50,018.00	39,467.00	28,553.00	23,150.00	26,640.00	17,790.00	17,940.00	-	-	247,679.00	273,973.00
Contribution From Operating	01-5-32-93100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Other Capital	01-5-32-94100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Off-Site Levies	01-5-32-96700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	01-5-32-99100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	01-5-32-99200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		136,282.00	-	136,282.00	-	7,736,144.00	99,105.00	77,380.00	200,074.00	157,870.00	114,213.00	92,599.00	106,560.00	71,160.00	71,760.00	150,000.00	25,000.00	8,901,865.00	9,038,147.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes

- *1 - Maple Drive Upgrade - Engineering of \$12,802 incurred in 2010. 2011 reflects remaining budget and addition to engineering study approved January 24, 2011 of \$26,294. Total Budget of \$3,563,492 expected.
- *2. Highway 2A Upgrade- 2010 capital budget was for City's share of engineering. Total engineering in 2010 was \$211,366. 2011 is project construction cost including engineering for South Leg. Estimated cost is 65% of total project cost. Estimate includes other infrastructure, specifically storm sewer. To be allocated to proper department. Total Construction estimate is \$19,340,360
- *3 Includes cost of acquisition of land for extension of 34th Street/Range Road 26-4. Construction expected in 2012.

**City of Lacombe
2011 Capital Budget
Department - 37 - Storm Sewer**

CAPITAL EXPENSES

	Description	GL Account #
	Cost Centre	
Engineering Structures		01-6-37-61100
Buildings		01-6-37-62100
Machinery & Equipment		01-6-37-63100
Land		01-6-37-64100
Vehicles		01-6-37-65100

CAPITAL REVENUES

Debentures		01-5-37-31400
Return on Investments		01-5-37-55100
Insurance Proceeds		01-5-37-57000
Sale of Equipment		01-5-37-63100
Sale of Land		01-5-37-64100
Sale of Vehicles		01-5-37-65100
Provincial Grants		01-5-37-84100
Federal Gas Tax Fund		
Outside Contributions		01-5-37-87100
Transfer From Reserve - Storm Sewer		01-5-37-92100
Contribution From Operating		01-5-37-93100
Transfer From Other Capital		01-5-37-94100
Off-Site Levies		01-5-37-96700
Other		01-5-37-99100
Donations		01-5-37-99200

	Subtotal	Carry Over Projects		Subtotal	New Projects		Subtotal	TOTAL
		Wes Jackson Industrial Park Drainage	Bruns Pond Drainage Pond Upgrades		Intersection of 54 Ave & 48 St			
Engineering Structures	-	30,000.00	60,000.00	90,000.00	49,727.00	-	49,727.00	139,727.00
Buildings	-			-			-	-
Machinery & Equipment	-			-			-	-
Land	-			-			-	-
Vehicles	-			-			-	-
	-	30,000.00	60,000.00	90,000.00	49,727.00	-	49,727.00	139,727.00
Debentures	-			-			-	-
Return on Investments	-			-			-	-
Insurance Proceeds	-			-			-	-
Sale of Equipment	-			-			-	-
Sale of Land	-			-			-	-
Sale of Vehicles	-			-			-	-
Provincial Grants	-			-			-	-
Federal Gas Tax Fund	-			-	49,727.00		49,727.00	49,727.00
Outside Contributions	-			-			-	-
Transfer From Reserve - Storm Sewer	-	30,000.00	60,000.00	90,000.00			-	90,000.00
Contribution From Operating	-			-			-	-
Transfer From Other Capital	-			-			-	-
Off-Site Levies	-			-			-	-
Other	-			-			-	-
Donations	-			-			-	-
	-	30,000.00	60,000.00	90,000.00	49,727.00	-	49,727.00	139,727.00
	-			-			-	-

**City of Lacombe
2011 Capital Budget
Department - 41 - Water**

CAPITAL EXPENSES

		Work in Progress Projects			Carry Over Projects			New Projects			TOTAL
		Subtotal	Pumphouse A - Variable Frequency Drive & Flow Meter (See Note 1)	Pumphouse B - Variable Frequency Drive (See Note 2)	Subtotal	Pumphouse C - Variable Frequency Drive & Display	56th Avenue & 55 Street - 55 Ave to 53 St - Water Main Replacement	Fieldstone Boulevard Service Connections	Subtotal		
Description	GL Account #										
Engineering Structures	01-6-41-61100	-			-		577,820.00	537,992.00	1,115,812.00	1,115,812.00	
Buildings	01-6-41-62100	-			-				-	-	
Machinery & Equipment	01-6-41-63100	-	47,250.00	34,250.00	81,500.00	11,625.00			11,625.00	93,125.00	
Land	01-6-41-64100	-			-				-	-	
Vehicles	01-6-41-65100	-			-				-	-	
		-	47,250.00	34,250.00	81,500.00	11,625.00	577,820.00	537,992.00	1,127,437.00	1,208,937.00	
CAPITAL REVENUES											
Debentures	01-5-41-31400	-			-				-	-	
Return on Investments	01-5-41-55100	-			-				-	-	
Insurance Proceeds	01-5-41-57000	-			-				-	-	
Sale of Equipment	01-5-41-63100	-			-				-	-	
Sale of Land	01-5-41-64100	-			-				-	-	
Sale of Vehicles	01-5-41-65100	-			-				-	-	
Provincial Grants	01-5-41-84100	-			-				-	-	
Federal Gas Tax fund		-	47,250.00	34,250.00	81,500.00				-	81,500.00	
Alta Municipal Infrastructure Program		-			-		577,820.00	537,992.00	1,115,812.00	1,115,812.00	
Outside Contributions	01-5-41-87100	-			-				-	-	
Transfer From Reserve - Water	01-5-41-92100	-			-	11,625.00			11,625.00	11,625.00	
Contribution From Operating	01-5-41-93100	-			-				-	-	
Transfer From Other Capital	01-5-41-94100	-			-				-	-	
Off-Site Levies	01-5-41-96700	-			-				-	-	
Other	01-5-41-99100	-			-				-	-	
Donations	01-5-41-99200	-			-				-	-	
		-	47,250.00	34,250.00	81,500.00	11,625.00	577,820.00	537,992.00	1,127,437.00	1,208,937.00	
		-			-				-	-	

Notes

*1 - Project carried over from 2010. Additional Funding Required.

*2 - Project carried over from 2010. Additional Funding Required.

**City of Lacombe
2011 Capital Budget
Department - 42 - Sewer**

CAPITAL EXPENSES

Description
Cost Centre

GL Account #

Engineering Structures 01-6-42-61100
Buildings 01-6-42-62100
Machinery & Equipment 01-6-42-63100
Land 01-6-42-64100
Vehicles 01-6-42-65100

	Work in Progress Projects		Carry Over Projects		New Projects		TOTAL	
	Subtotal		Subtotal		South East Lift Station - 2 Variable Frequency Drives	Waste Water System Study - Future Expansion (See Note 1)		Subtotal
	-	-	-	-		50,000.00	50,000.00	50,000.00
	-	-	-	-	50,000.00		-	-
	-	-	-	-			50,000.00	50,000.00
	-	-	-	-			-	-
	-	-	-	-			-	-
	-	-	-	-	50,000.00	50,000.00	100,000.00	100,000.00
CAPITAL REVENUES								
Debentures 01-5-42-31400	-	-	-	-			-	-
Return on Investments 01-5-42-55100	-	-	-	-			-	-
Insurance Proceeds 01-5-42-57000	-	-	-	-			-	-
Sale of Equipment 01-5-42-63100	-	-	-	-			-	-
Sale of Land 01-5-42-64100	-	-	-	-			-	-
Sale of Vehicles 01-5-42-65100	-	-	-	-			-	-
Provincial Grants 01-5-42-84100	-	-	-	-			-	-
Federal Gas Tax Fund	-	-	-	-	50,000.00	50,000.00	100,000.00	100,000.00
Outside Contributions 01-5-42-87100	-	-	-	-			-	-
Transfer From Reserve - Sewer 01-5-42-92100	-	-	-	-			-	-
Contribution From Operating 01-5-42-93100	-	-	-	-			-	-
Transfer From Other Capital 01-5-42-94100	-	-	-	-			-	-
Off-Site Levies 01-5-42-96700	-	-	-	-			-	-
Other 01-5-42-99100	-	-	-	-			-	-
Donations 01-5-42-99200	-	-	-	-			-	-
	-	-	-	-	50,000.00	50,000.00	100,000.00	100,000.00
	-	-	-	-			-	-

Notes

*1 - Future upgrades may be eligible for funding under the Alberta Municipal Waste Water Program. Preliminary Engineering study to be funded through Federal Gas Tax Fund.

**City of Lacombe
2011 Capital Budget
Department - 52 - Day Care**

		Work in Progress Projects		Carry Over Projects		New Projects		TOTAL
		Children's Resource Centre (see Note 1)	Subtotal		Subtotal		Subtotal	
CAPITAL EXPENSES								
	Description Cost Centre							
	GL Account #							
Engineering Structures	01-6-52-61100	-	-	-	-	-	-	-
Buildings	01-6-52-62100	-	-	-	-	-	-	-
Machinery & Equipment	01-6-52-63100	-	-	-	-	-	-	-
Land	01-6-52-64100	-	-	-	-	-	-	-
Vehicles	01-6-52-65100	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
CAPITAL REVENUES								
Debentures	01-5-52-31400	-	-	-	-	-	-	-
Return on Investments	01-5-52-55100	-	-	-	-	-	-	-
Insurance Proceeds	01-5-52-57000	-	-	-	-	-	-	-
Sale of Equipment	01-5-52-63100	-	-	-	-	-	-	-
Sale of Land	01-5-52-64100	-	-	-	-	-	-	-
Sale of Vehicles	01-5-52-65100	-	-	-	-	-	-	-
Provincial Grants	01-5-52-84100	-	-	-	-	-	-	-
Outside Contributions	01-5-52-87100	-	-	-	-	-	-	-
Transfer From Reserve	01-5-52-92100	-	-	-	-	-	-	-
Contribution From Operating	01-5-52-93100	-	-	-	-	-	-	-
Transfer From Other Capital	01-5-52-94100	-	-	-	-	-	-	-
Off-Site Levies	01-5-52-96700	-	-	-	-	-	-	-
Other	01-5-52-99100	-	-	-	-	-	-	-
Donations	01-5-52-99200	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-

Notes

*1 - Project to be determined by Council. Scope of project yet to be determined.

**City of Lacombe
2011 Capital Budget
Department - 56 - Cemetery**

CAPITAL EXPENSES

Engineering Structures
Buildings
Machinery & Equipment
Land
Vehicles

CAPITAL REVENUES

Debentures
Return on Investments
Insurance Proceeds
Sale of Equipment
Sale of Land
Sale of Vehicles
Provincial Grants
Outside Contributions
Transfer From Reserve - Cemetery
Contribution From Operating
Transfer From Other Capital
Off-Site Levies
Other
Donations

Description Cost Centre	GL Account #	Work in Progress Projects			Carry Over Projects		New Projects			TOTAL
		Cemetery Expansion Phase I - Concrete Bases	Cemetery Expansion Phase I - Land Development	Subtotal		Subtotal		Subtotal		
	01-6-56-61100	8,000.00		8,000.00		-		-	8,000.00	
	01-6-56-62100			-		-		-	-	
	01-6-56-63100			-		-		-	-	
	01-6-56-64100		73,570.00	73,570.00		-		-	73,570.00	
	01-6-56-65100			-		-		-	-	
		8,000.00	73,570.00	81,570.00		-		-	81,570.00	
	01-5-56-31400			-		-		-	-	
	01-5-56-55100			-		-		-	-	
	01-5-56-57000			-		-		-	-	
	01-5-56-63100			-		-		-	-	
	01-5-56-64100			-		-		-	-	
	01-5-56-65100			-		-		-	-	
	01-5-56-84100			-		-		-	-	
	01-5-56-87100			-		-		-	-	
	01-5-56-92100	8,000.00	73,570.00	81,570.00		-		-	81,570.00	
	01-5-56-93100			-		-		-	-	
	01-5-56-94100			-		-		-	-	
	01-5-56-96700			-		-		-	-	
	01-5-56-99100			-		-		-	-	
	01-5-56-99200			-		-		-	-	
		8,000.00	73,570.00	81,570.00		-		-	81,570.00	
		-	-	-		-		-	-	

**City of Lacombe
2011 Capital Budget
Department - 66 - Subdivision**

CAPITAL EXPENSES

		Work in Progress Projects	Carry Over Projects	New Projects	TOTAL
Description Cost Centre	Legacy Pointe - Phase I (See Note 1)	Subtotal	Subtotal	Subtotal	
GL Account #					
Engineering Structures	01-6-66-61100	-	-	-	-
Buildings	01-6-66-62100	-	-	-	-
Machinery & Equipment	01-6-66-63100	-	-	-	-
Land	01-6-66-64100	-	-	-	-
Vehicles	01-6-66-65100	-	-	-	-
		-	-	-	-
<u>CAPITAL REVENUES</u>					
Debentures	01-5-66-31400	-	-	-	-
Return on Investments	01-5-66-55100	-	-	-	-
Insurance Proceeds	01-5-66-57000	-	-	-	-
Sale of Equipment	01-5-66-63100	-	-	-	-
Sale of Land	01-5-66-64100	-	-	-	-
Sale of Vehicles	01-5-66-65100	-	-	-	-
Provincial Grants	01-5-66-84100	-	-	-	-
Outside Contributions	01-5-66-87100	-	-	-	-
Transfer From Reserve	01-5-66-92100	-	-	-	-
Contribution From Operating	01-5-66-93100	-	-	-	-
Transfer From Other Capital	01-5-66-94100	-	-	-	-
Off-Site Levies	01-5-66-96700	-	-	-	-
Other	01-5-66-99100	-	-	-	-
Donations	01-5-66-99200	-	-	-	-
		-	-	-	-
		-	-	-	-

Notes

*1 - Project yet to be determined by Council.

**City of Lacombe
2011 Capital Budget
Department - 72 Lacombe Memorial Center**

CAPITAL EXPENSES

Description
Cost Centre

GL Account #

Engineering Structures 01-6-72-61100
Buildings 01-6-72-62100
Machinery & Equipment 01-6-72-63100
Land 01-6-72-64100
Vehicles 01-6-72-65100

CAPITAL REVENUES

Debentures 01-5-72-31400
Return on Investments 01-5-72-55100
Insurance Proceeds 01-5-72-57000
Sale of Equipment 01-5-72-63100
Sale of Land 01-5-72-64100
Sale of Vehicles 01-5-72-65100
Provincial Grants 01-5-72-84100
Outside Contributions 01-5-72-87100
Transfer From Reserve
 LMC Reserve 01-5-72-92100
 General Capital Reserve
Contribution From Operating 01-5-72-93100
Transfer From Other Capital 01-5-72-94100
Off-Site Levies 01-5-72-96700
Other 01-5-72-99100
Donations 01-5-72-99200

	Work in Progress Projects		Carry Over Projects		New Projects		TOTAL
	Subtotal	Fencing Around South Park	Subtotal	Replace Dance Floor - Main Hall (See Note *1)	Subtotal		
	-	80,000.00	80,000.00	-	-	80,000.00	
	-			-	-	-	
	-			-	-	-	
	-			-	-	-	
	-			-	-	-	
	-			-	-	-	
	-			-	-	-	
	-			-	-	-	
	-			-	-	-	
	-	80,000.00	80,000.00	-	-	80,000.00	
	-			-	-	-	
	-			-	-	-	
	-			-	-	-	
	-			-	-	-	
	-			-	-	-	
	-			-	-	-	
	-			-	-	-	
	-	80,000.00	80,000.00	-	-	80,000.00	
	-			-	-	-	
	-			-	-	-	

Notes

*1. Dance Floor to be funded through change in 2011 operations budget

**City of Lacombe
2011 Capital Budget
Department - 73 - Aquaplex**

		Work in Progress Projects	Carry Over Projects	New Projects		TOTAL
		Subtotal	Subtotal	Replace Overhead Lights	Exterior Upgrades - Engineering (Note *1)	
<u>CAPITAL EXPENSES</u>	Description Cost Centre					
	GL Account #					
Engineering Structures	01-6-73-61100	-	-			-
Buildings	01-6-73-62100	-	-	39,000.00	35,000.00	74,000.00
Machinery & Equipment	01-6-73-63100	-	-			-
Land	01-6-73-64100	-	-			-
Vehicles	01-6-73-65100	-	-			-
		-	-	39,000.00	35,000.00	74,000.00
		-	-			74,000.00
<u>CAPITAL REVENUES</u>						
Debentures	01-5-73-31400	-	-			-
Return on Investments	01-5-73-55100	-	-			-
Insurance Proceeds	01-5-73-57000	-	-			-
Sale of Equipment	01-5-73-63100	-	-			-
Sale of Land	01-5-73-64100	-	-			-
Sale of Vehicles	01-5-73-65100	-	-			-
Provincial Grants	01-5-73-84100	-	-			-
MSI - Capital		-	-	39,000.00	35,000.00	74,000.00
Outside Contributions	01-5-73-87100	-	-			-
Transfer From Reserve	01-5-73-92100	-	-			-
Contribution From Operating	01-5-73-93100	-	-			-
Transfer From Other Capital	01-5-73-94100	-	-			-
Off-Site Levies	01-5-73-96700	-	-			-
Other	01-5-73-99100	-	-			-
Donations	01-5-73-99200	-	-			-
		-	-	39,000.00	35,000.00	74,000.00
		-	-			74,000.00
		-	-	-	-	-
		-	-	-	-	-

Notes

*1. Preliminary Engineering for Exterior of Aquaplex to explore source of water damage and design options for repairs/replacement to exterior.

**City of Lacombe
2011 Capital Budget
Department - 74 - Arena**

		Work in Progress Projects	Carry Over Projects	New Projects							TOTAL	
		Subtotal	Subtotal	Back Rink Boards & Glass	Back Rink Header	Facility Maintenance Van	Arena Message Sign (See Note 1)	Arena Lobby Renovation Design (See Note 2)	Replacement Boiler Unit (Ice Melt Pit)	Parking Lot & Spray Park Preliminary Design & Landscaping (Note 3)		Subtotal
Description	Cost Centre											
GL Account #												
Engineering Structures	01-6-74-61100	-	-								-	-
Buildings	01-6-74-62100	-	-	120,000.00	70,000.00			65,000.00	22,000.00	25,000.00	302,000.00	302,000.00
Machinery & Equipment	01-6-74-63100	-	-								-	-
Land	01-6-74-64100	-	-								-	-
Vehicles	01-6-74-65100	-	-			30,000.00					30,000.00	30,000.00
		-	-	120,000.00	70,000.00	30,000.00	-	65,000.00	22,000.00	25,000.00	307,000.00	307,000.00
CAPITAL REVENUES												
Debentures	01-5-74-31400	-	-								-	-
Return on Investments	01-5-74-55100	-	-								-	-
Insurance Proceeds	01-5-74-57000	-	-								-	-
Sale of Equipment	01-5-74-63100	-	-								-	-
Sale of Land	01-5-74-64100	-	-								-	-
Sale of Vehicles	01-5-74-65100	-	-								-	-
Provincial Grants	01-5-74-84100	-	-								-	-
MSI - Capital		-	-	120,000.00	70,000.00					25,000.00	215,000.00	215,000.00
Outside Contributions	01-5-74-87100	-	-								-	-
Transfer From Reserve - Arena	01-5-74-92100	-	-			30,000.00		65,000.00	22,000.00		117,000.00	117,000.00
Contribution From Operating	01-5-74-93100	-	-								-	-
Transfer From Other Capital	01-5-74-94100	-	-								-	-
Off-Site Levies	01-5-74-96700	-	-								-	-
Other	01-5-74-99100	-	-								-	-
Donations	01-5-74-99200	-	-								-	-
		-	-	120,000.00	70,000.00	30,000.00	-	65,000.00	22,000.00	25,000.00	332,000.00	332,000.00
		-	-								-	-

Notes

*1 Deferred to 2012.

*2 Preliminary Engineering to examine design alternatives for entrance for curling rink/arena as well as identify building deficiency and building code upgrades for upstairs.

*3 Preliminary Parking Lot Redesign in 2011 Roads Program at \$17,452. Balance of funds to complete landscape design around aquaplex and spray park.

**City of Lacombe
2011 Capital Budget
Department - 75 - Parks**

CAPITAL EXPENSES

Description Cost Centre	GL Account #	Work in Progress Projects			Carry Over Projects		New Projects			TOTAL	
		Tennis Courts (See Note 1)	NW Recreation Area (See Note 2)	Skateboard Park (See Note 3)	Subtotal	Henner's Pond Trail (See Note 4)	Subtotal	Tree Stump Grinder	Michener Park Barrier Free Playground (See Note 5)		Subtotal
Engineering Structures	01-6-75-61100	39,619.00	440,750.00	345,419.00	825,788.00	225,000.00	225,000.00	-	-	-	1,050,788.00
Buildings	01-6-75-62100	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	01-6-75-63100	-	-	-	-	-	-	7,000.00	80,000.00	87,000.00	87,000.00
Land	01-6-75-64100	-	-	-	-	-	-	-	-	-	-
Vehicles	01-6-75-65100	-	-	-	-	-	-	-	-	-	-
		39,619.00	440,750.00	345,419.00	825,788.00	225,000.00	225,000.00	7,000.00	80,000.00	87,000.00	1,137,788.00
Debtentures	01-5-75-31400	-	-	-	-	-	-	-	-	-	-
Return on Investments	01-5-75-55100	-	-	-	-	-	-	-	-	-	-
Insurance Proceeds	01-5-75-57000	-	-	-	-	-	-	-	-	-	-
Sale of Equipment	01-5-75-63100	-	-	-	-	-	-	-	-	-	-
Sale of Land	01-5-75-64100	-	-	-	-	-	-	-	-	-	-
Sale of Vehicles	01-5-75-65100	-	-	-	-	-	-	-	-	-	-
Provincial Grants	01-5-75-84100	-	-	-	-	-	-	-	-	-	-
MSI - Capital		-	340,750.00	-	340,750.00	-	-	-	80,000.00	80,000.00	420,750.00
Municipal Sponsorship Grant		39,619.00	-	-	39,619.00	-	-	-	-	-	39,619.00
CFEP		-	-	125,000.00	125,000.00	-	-	-	-	-	125,000.00
Outside Contributions - Developer	01-5-75-87100	-	-	-	-	75,000.00	75,000.00	-	-	-	75,000.00
Transfer From Reserve	01-5-75-92100	-	-	-	-	-	-	-	-	-	-
Parks & Recreation Reserve		-	-	-	-	-	-	7,000.00	-	7,000.00	7,000.00
Future Parks Reserve		-	100,000.00	90,419.00	190,419.00	150,000.00	150,000.00	-	-	-	340,419.00
Contribution From Operating	01-5-75-93100	-	-	-	-	-	-	-	-	-	-
Transfer From Other Capital	01-5-75-94100	-	-	-	-	-	-	-	-	-	-
Off-Site Levies	01-5-75-96700	-	-	-	-	-	-	-	-	-	-
Other	01-5-75-99100	-	-	-	-	-	-	-	-	-	-
Donations	01-5-75-99200	-	-	130,000.00	130,000.00	-	-	-	-	-	130,000.00
		39,619.00	440,750.00	345,419.00	825,788.00	225,000.00	225,000.00	7,000.00	80,000.00	87,000.00	1,137,788.00
		-	-	-	-	-	-	-	-	-	-

Notes

*1 - Tennis Court project total budget is \$130,000. \$90,318 spent in 2010. Final Surface to be installed in 2011.

*2 - NW Recreation Area - Construction of Soccer fields, concession stand and internal roads.

*3 - Skateboard Park project cost is \$380,000. 2010 expense paid by City of . 2011 is net of 2010 expenses. Reserves contribution reduced to recognize costs.

*4 - Henner's Trail project awaiting contribution from developer before proceeding. Based on a shortage of staff, project will likely be delayed until 2012.

*5 - Playground due for replacement in 2012. Replacement moved up in order to be relocated to make room for skateboard park. Playground replacing wood structure with new metal/plastic system. Playground conforms to CSA standards.