



2013 CAPITAL BUDGET &
2013 GRANT AND RESERVE PROJECTIONS
APPROVED
DECEMBER 11, 2012

CITY OF LACOMBE

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Summary

The City of Lacombe 2013 Capital Budget includes \$12.486 million in capital projects. The starting point for the preparation of the 2013 capital budget is the recently approved 10 year capital budget. Additional items have also been identified. These items are categorized as New Projects. Items carried over from 2012 are categorized as either Work in Progress or Carried Over. These have no impact on funding sources for 2013 as they involve funding already identified and accounted for in 2012 projections for reserves and grants.

The following is a summary of capital projects included in the draft 2013 Capital Budget by department.

Dept 15 - Information Systems

Work in Progress

1. New Website – Project started in 2012 and to be completed in spring 2013.

New Projects

1. **VXNE Server** – Remote backup system which allows for real time backups of the City's entire data library. Server would be stored off site and connected to the City's servers via the Supernet. Funded from operating budget
2. **Backup Server – Additional Hard Drives** – Addition of hard drives to the newly installed backup server. This server replaces the City's previous tape backup system. Funded from operating budget. Proposed VXNE Server would provide redundant off site backup as an addition to this system.

10 Year Capital Projects

1. **DesignJet 1050C Plotter** – Replace the GIS plotter which is now approaching 13 years. (Originally to be replaced after 10 years). New plotter will have capacity to scan as well as printer.
2. **Server replacement (2)** – As part of replacement schedule – replace the primary accounting server and the document management server.
3. **Photocopier** – Downstairs administration building – replace photocopier (no longer operates & no longer can acquire parts).

Dept 21 - Police Services

New Projects

1. **Camera System for Vehicle (1)** – Ongoing capital program to install cameras in all police vehicles. Funded request is for one unit. Funded from operations.

Dept 23 - Fire Services

Carry Over Projects

1. **Fire Training Unit** – Portable training for confined space and smoke training. Project awaiting determination of location.
2. **SCBA Tank Replacement (4)** – Annual replacement of breathing apparatus tanks. May yet be completed by end of 2012.

New Projects

1. **SCBA Tank Replacement (4)** - Annual replacement of breathing apparatus tanks. Larger tanks being replaced compared to units replaced in 2012. Cost shared with County.
2. **Set of Square Air Lifting Bags** - Replacement of existing air bag system used often in motor vehicle collisions. Cost shared with the County.

10 Year Capital Projects

1. **Pumper 1 Replacement** – Replace 1990 fire truck with new pumper. Pumper 1 is first response unit for fire suppression. City only vehicle. Detailed specs to be established in 2013. Delivery may not occur until 2014.

Dept 31 - Common Services (Fleet)

Carry Over Projects

1. **Unit 238 – 1992 Tandem Truck** – Replacement. Delivery expected in 2013. Part of purchase along with proposed acquisition of Plow in 2013.

New Projects

1. **Vibratory Plate Compactor** – Back hoe attachment for use in trench and utility repairs. New item to be funded by utility reserves.

10 Year Capital Projects

1. **Pull Behind Zamboni** – new pull zamboni to assist in maintenance of outside rinks. (Rec Board recommendation).
2. **Annual Fleet Replacement Program.** (All funded from Fleet Reserve) Includes the following:
 - a. 1 - ½ Ton Truck
 - b. 1 – 1 Ton Truck
 - c. 1 – Single Axle Water Truck
 - d. 1 – Bob Cat
 - e. 1 – Plow Replacement – to be attached to Unit 238.

Dept 32 - Roads and Streets

Work in Progress

1. **Highway 2A Upgrades** – Rail Crossing upgrades and control device installation carried over from 2012. Includes final paving at rail crossing intersections. Work contingent on CP Rail. 2013 funding is unused funding from 2012.

2. **45 Street & Hwy 2A – Final Overlay** – Part of the 45th Street storm main upgrade. Final paving near 45th Street & Hwy 2A intersection to take place in spring 2013. Funding carried over from 2012.

New Projects

1. **Signalization – Highway 12 & Wolf Creek** – Developer built intersection upgrades. City contribution tied to traffic volumes. Paid from street reserve.
2. **Woodland Drive – Cranna Lake Dr to C& E Trail** - Road and Base portion of street upgrades. Includes upgrades to wastewater main (included in waste water department)

10 Year Capital Projects

1. **Signalization – C&E Trail and Woodland Drive** – New traffic lights and intersection upgrades.
2. **34th Street & Range Road 26-4 – Design** – On going land acquisition and road design for construction of extension of 34th Street. New funding.
3. **Transportation Master Plan – New plan.** Replaces 2002 (with 2007 update) currently in place. Focus on impact of highway 2A upgrades as well as traffic volumes on major collectors and changes to highway 12 in the downtown core.
4. **2013 Infrastructure Program** – includes
 - a. Sidewalk Replacement Program – to include blocks in the downtown core.
 - b. New Sidewalk – Highway 12 – 45th Street to 46 Street
 - c. 52 Avenue from 50 St to 49 Street – Road and Base component. Includes replacement of storm main, wastewater and water mains (items included in respective departments).
 - d. 52 Avenue from 58 St to 59 Street Road and Base component.

Dept 37 - Storm Sewer

10 Year Capital Projects

1. **Wes Jackson Storm Mains** – project to improve drainage in the Wes Jackson Industrial Park. Project dependent on getting access to ATCO pipelines abandoned right of way.
2. **2013 Infrastructure Program** – includes
 - a. 52 Avenue from 50 St to 49 Street – Storm water component. Includes replacement of road, wastewater and water mains (items included in respective departments).

Dept 41 - Water

10 Year Capital Projects

1. **Water Model** – Update to model originally created in 2006. Examine future water supply and water flow requirements for community. Will be used by fire department to determine current fire flows and required equipment upgrades for department.
2. **Pumphouse A – 40 HP – Non VFD Pump** – Part of preventative maintenance program for pumps in water reservoir at Pumphouse A.
3. **2013 Infrastructure Program** – includes

- a. 52 Avenue from 50 St to 49 Street – Water Main component. Includes replacement of road, wastewater and storm mains (items included in respective departments).

Dept 42 - Wastewater

Carry Over Projects

1. **North Lift Station Capacity Study** – Includes design for upgrades to North Lift Station required as a result of the twinning of the forcemain from the North Lift Station to Lagoon. Funding already approved in 2012. Construction for project proposed for 2014.

10 Year Capital Projects

1. **Receiving Stream Impact Assessment** – A mandated study required as part of the City's operating license for the wastewater lagoon system. The study will examine effluent and volume loading from the wastewater system and inflows into Wolf Creek to characterize the City's contribution to the overall stream quality and volume. Project scope expanded from 10 Year plan based on requirements by Alberta Environment.
2. **North Lift Station – HMIs Units** - Part of preventative maintenance program for pumps in the North Lift Station.
3. **2013 Infrastructure Program** – includes
 - a. 52 Avenue from 50 St to 49 Street – Waste water Main component. Includes replacement of road, water and storm mains (items included in respective departments).

New Projects

1. **Woodland Drive – Cranna Lake Dr to C& E Trail** - Waste Water portion of street upgrades. Includes upgrades to road and base (included in waste water department)

Dept 43 - Solid Waste

New Projects

1. **Hot Rot Composter** – Composter unit for dealing with grass and other compostable materials. Identified in Administration's Solid Waste Report in October 2012.

Dept 56 - Cemetery

10 Year Capital Projects

1. **Cemetery Expansion** – Design and construction of expansion of Fairview Cemetery. Includes first phase construction of new plots. Expanded cost and scope from 10 year plan.

Dept 62 - Economic Development

New Projects

1. **Map Sign at Chamber of Commerce** – Adds a new updated city map at the tourist centre at the Chamber of Commerce building on the west end of the City.

10 Year Capital Projects

1. **Funding for Electronic Sign** – Revised from the 10 year plan. Instead of completely new sign, proposal is to either replace the City's electronic display board only or provide funding to Chamber's proposal for a Chamber operated digital sign. Project moved up from 2014. Significantly lower cost.

Dept 66 - Subdivisions

New Projects

1. **Len Thompson Industrial Park** – Development costs associated with construction of services as well as site grading and lot preparation for lot grading. Includes major costs infrastructure costs. Offsite levies and municipal dedication to be extra. Costs to be funded in advance from debt borrowing and recouped through lot sales.

Dept 72 - Lacombe Memorial Centre

10 Year Capital Projects

1. **Boiler Replacement (1)** – Updated from 10 Year capital plan. Additional costs and includes redesign of boiler system. Costs included design and construction.

Dept 73 - Lacombe Aquaplex

10 Year Capital Projects

1. **Heat Exchangers (3)** – Replace 3 heat exchangers in aquaplex. Part of the preventative maintenance
2. **Building Management System** – Replace existing system which can no longer be repaired if it fails. Includes new monitoring computer and software.
3. **Exterior Replacement** – Major repairs to exterior of pool exterior based on 2012 engineering estimate.

Dept 74 - Lacombe Arena

10 Year Capital Projects

1. **Hot Water Tank – Front Arena** – Part of the preventative maintenance for the arena.
2. **Arena Parking** – Revised plan based on Council input. Work limited to landscaping around spray park and relocation of south entrance. Paving, drainage and lighting to be deferred to future years. Capped at \$400,000 budget by Council as part of December 10, 2012 approval.

Dept 75 - Parks & Playgrounds

10 Year Capital Projects

1. **Portable Bleachers** – Annual replacement program to replace on set of bleachers
2. **Trail Program – Includes construction of the following trails:**
 - a. **Elizabeth Lake Trail - Lower trail on East Side of Elizabeth - Wood Chip** – Relocates existing trail.
 - b. **Upper Ridge Elizabeth Lake Trail -From Lake to Burman Street - Wood Chip** – New Trail on land recently acquired as municipal reserve
 - c. **63 Ave Trail - From Hangingstone to Hwy 2A – Paved-** Connects concrete sidewalk on 63 St with new paved trail on Hwy 2A
3. **Burman Street Playground** – New playground along trail head on Burman Street
4. **Cranna Lake Exercise Equipment** – New Exercise equipment along Cranna Lake Trail.
5. **North Recreation Area Parking Lot & Irrigation** – Part of the next phase for the soccer fields in the North Recreation area.
6. **Regency Park Playground** – new playground for Regency Park
7. **Henner's Park Landscaping** – additional landscaping along the Henner's storm pond park and trail.

New Projects

1. **Downtown Green space** – Funding to implement the green space components of the Downtown Area Redevelopment Plan. Project to focus one or more meeting areas in the downtown core.
2. **Henner's Park Observation Decks** – initially cut from 2012 budget due to funding shortfall. Identified as a new project.
3. **Park Trail Signage (4)** – Signage for trail heads and Trans Canada Trail.

CITY OF LACOMBE
2013 CAPITAL BUDGET
SUMMARY

		Information Services	Police	Fire	Common Services	Streets & Roads	Public Transportation	Storm Sewer	Water	Sewer	Solid Waste	Cemetery	Economic Development	Land Develop	Lacombe Memorial Centre	Aquaplex	Arena	Parks	TOTAL	
Funding Source																				
31400	Debtentures	-	-	-	-	-	-	-	-	-	-	-	-	2,479,918	-	-	-	-	-	2,479,918
55100	Return on Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57000	Insurance Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63100	Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64100	Sale of Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65100	Sale of Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84100	Provincial Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MSI Capital					26,861														
	MSI Operating	35,000		350,000				498,000			254,000						105,000	319,000	400,000	1,952,861
	Provincial Funding Agreement					2,790,647														35,000
	Alta Municipal Infrastructure Program					662,207														2,790,647
	Basic Municipal Transportation Grant					1,039,397														662,207
	Federal Gas Tax Fund							124,593	64,466	502,811										1,039,397
	Municipal Sponsorship Grant																			691,870
	CPEP Grant																			-
	Joint Emergency Preparedness Grant																			-
85100	Lacombe County Funding			28,166																28,166
87100	Outside Contributions	-	-	-	-	161,600														161,600
92100	Transfer From Reserve																			-
	Information Services Reserve	49,000																		49,000
	Police Reserve																			-
	Fire Reserve			14,150																14,150
	General Capital Reserve			14,016	10,000									55,000					415,997	495,013
	Fleet Replacement Reserve				417,924															417,924
	Street Rehabilitation Reserve					477,064														477,064
	Public Transportation Reserve																			-
	Storm Sewer Reserve							72,440												72,440
	Recreation Reserve				12,500				75,989											88,489
	Sewer Reserve				12,500					294,965										307,465
	Solid Waste										250,000									250,000
	Cemetery Reserve											195,000								195,000
	Industrial Land Reserve																			-
	LMC Reserve																			-
	Recreation Facility Reserve															80,000	30,000			110,000
	Parks & Recreation Reserve																		58,700	58,700
	Future Parks Reserve																			-
93100	Contribution From Operating	25,500	7,500	-	-															33,000
94100	Transfer From Other Capital	-	-	-	-															-
96700	Off-Site Levies	-	-	-	-															-
99100	Other	-	-	-	-															-
99200	Donations	-	-	-	-															-
	TOTAL	109,500	7,500	406,332	452,924	5,157,775	-	695,033	140,455	797,776	504,000	195,000	55,000	2,479,918	105,000	399,000	430,000	474,697	12,409,910	
Expenditures																				
49100	Land Held for Resale																			-
61100	Engineering Structures					4,690,775		695,033	117,955	788,776		195,000		2,479,918						8,967,457
62100	Buildings																		319,000	319,000
63100	Machinery & Equipment	109,500	7,500	56,332	128,984	467,000			22,500	9,000	504,000		55,000		105,000	80,000	30,000	262,000	1,836,816	
64100	Land																			-
64500	Land Improvements																			-
65100	Vehicles			350,000	323,940														400,000	612,697
76200	Transfers to Other Capital																			673,940
76400	Transfer To Reserves																			-
97100	Outside Contributions																			-
	TOTAL	109,500	7,500	406,332	452,924	5,157,775	-	695,033	140,455	797,776	504,000	195,000	55,000	2,479,918	105,000	399,000	430,000	474,697	12,409,910	
Current Year Surplus (Deficit)																				
Opening Capital Surplus (Deficit)																				
Ending Capital Surplus (Deficit)																				

**City of Lacombe
2013 Capital Budget
Department - 15 - Information Services**

		Work in Progress Projects			Carry Over Projects			New Projects		10 Year Capital Plan - Projects				TOTAL	
		New Website - See Note (1)						VXNE Server (Remote Backup)	Backup Server - Additional Hard drives	Design Jet 1050C Plotter*	Colour Printer, Copier, Scanner - Ricoh 2238* - Downstairs Admin	HP Proliant 370 - Accounting Server - Vadim Server #2*	HP Proliant ML 150 - Doc Mgmt Server*		
		Subtotal			Subtotal										Subtotal
		1900						1901	1902	PT-2008	PT-2005	SV-2005	SV-2009		
CAPITAL EXPENSES	Description Asset ID Cost Centre GL Account #														
	Engineering Structures 01-6-15-61100			-										-	
	Buildings 01-6-15-62100			-										-	
	Machinery & Equipment 01-6-15-63100	35,000.00		35,000.00				20,000.00	5,500.00	15,000.00	6,500.00	20,000.00	7,500.00	74,500.00	
	Land 01-6-15-64100			-										-	
	Vehicles 01-6-15-65100			-										-	
		35,000.00	-	35,000.00				20,000.00	5,500.00	15,000.00	6,500.00	20,000.00	7,500.00	74,500.00	
														109,500.00	
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			-										-	
	MSI Operating	35,000.00		35,000.00										-	
	Outside Contributions 01-5-15-87100			-										-	
	Transfer From Reserve - Info Reserve 01-5-15-92100			-						15,000.00	6,500.00	20,000.00	7,500.00	49,000.00	
	Transfer From Reserve - General Capital 01-5-15-92100			-										-	
	Contribution From Operating 01-5-15-93100			-				20,000.00	5,500.00					25,500.00	
	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			-										-	
		35,000.00	-	35,000.00				20,000.00	5,500.00	15,000.00	6,500.00	20,000.00	7,500.00	74,500.00	
														109,500.00	
														-	
														-	

Notes

- 1. Website project started in 2012. Expected to be completed by February 2013.
- *Equipment Part of the IT Dept's Replacement Program

**City of Lacombe
2013 Capital Budget
Department - 21 - Police**

CAPITAL EXPENSES

Description Asset ID Cost Centre GL Account #	Work in Progress Projects			Carry Over Projects			New Projects		TOTAL	
	Subtotal			Subtotal			1 Camera Systems for Vehicles	Subtotal		
							1903			
Engineering Structures	01-6-21-61100		-			-			-	-
Buildings	01-6-21-62100		-			-			-	-
Machinery & Equipment	01-6-21-63100		-			-	7,500.00	7,500.00	7,500.00	7,500.00
Land	01-6-21-64100		-			-			-	-
Vehicles	01-6-21-65100		-			-			-	-
			-			-	7,500.00	-	7,500.00	7,500.00
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		-			-	7,500.00	7,500.00	7,500.00	7,500.00
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		-			-			-	-
			-			-	7,500.00	-	7,500.00	7,500.00
			-			-	-	-	-	-

Notes

City of Lacombe
2013 Capital Budget
Department - 23 - Fire

CAPITAL EXPENSES		Work in Progress Projects			Carry Over Projects			New Projects		10 Year Capital Plan - Projects		TOTAL	
		Description Asset ID Cost Centre GL Account #	Subtotal	Fire Training Unit	SCBA Tank	Subtotal	SCBA Tank	Set of Square Air	Subtotal	Replace Pumper 1 - 1990 Ford C8000	Subtotal		
				- (see note 1)	Replacement -		Replacement -	(see note 3)					Lifting Bags
				F101	(see note 2)		F102	F102					F103
Engineering Structures	01-6-23-61100	-			-						-	-	
Buildings	01-6-23-62100	-			-						-	-	
Machinery & Equipment	01-6-23-63100	-	7,500.00	20,800.00	28,300.00	22,132.00	5,900.00				28,032.00	56,332.00	
Land	01-6-23-64100	-			-						-	-	
Vehicles	01-6-23-65100	-			-					350,000.00	350,000.00	350,000.00	
Outside Contribution	01-6-23-97100	-			-						-	-	
		-	-	-	-	7,500.00	20,800.00	28,300.00	22,132.00	5,900.00	350,000.00	378,032.00	406,332.00
CAPITAL REVENUES													
Debentures	01-5-23-31400	-			-						-	-	
Return on Investments	01-5-23-55100	-			-						-	-	
Insurance Proceeds	01-5-23-57000	-			-						-	-	
Sale of Equipment	01-5-23-63100	-			-						-	-	
Sale of Land	01-5-23-64100	-			-						-	-	
Sale of Vehicles	01-5-23-65100	-			-						-	-	
Provincial Grants	01-5-23-84100	-			-						-	-	
MSI Capital		-			-						-	-	
Lacombe County Grant	01-5-23-85100	-	3,750.00	10,400.00	14,150.00	11,066.00	2,950.00			350,000.00	350,000.00	350,000.00	
Outside Contributions	01-5-23-87100	-			-						14,016.00	28,166.00	
Transfer From Reserve - Fire	01-5-23-92100	-	3,750.00	10,400.00	14,150.00						-	14,150.00	
Transfer From Reserve - General	01-5-23-92100	-			-	11,066.00	2,950.00				14,016.00	14,016.00	
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	-			-						-	-	
		-	-	-	-	7,500.00	20,800.00	28,300.00	22,132.00	5,900.00	350,000.00	378,032.00	406,332.00
		-	-	-	-	-	-	-	-	-	-	-	

Notes

- *1 - Fire training unit - Sea Containers for smoke and confined space training.
- *2 - SCBA - 4 - 3000 PSI - 30 min SCBA tanks. Part of tank replacement program
- *2 - SCBA - 4 - 4500 PSI - 60 min SCBA tanks. Part of tank replacement program

City of Lacombe
2013 Capital Budget
Department - 31 - Common Services

CAPITAL EXPENSES

		Work in Progress Projects			Carry Over Projects			10 Year Capital Plan - Projects						TOTAL	
Description Asset ID Cost Centre GL Account #		Replace 689 - Lawn Sweeper	Subtotal	Unit 239	Unit 689	Subtotal	Vibratory Plate Compactor	Tractor Pull - Zamboni - new	Unit 105 - 1/2 Ton Pickup Truck - Replacement	Unit 116 - 1 Ton Pickup Truck - Replacement	Unit 222 - Single Axle Truck -Water Truck - Replacement	Unit 238 - Tandem Axle Plow Truck - Plow - Replacement	Unit 301 - 2006 Bobcat - Replacement		Subtotal
		689		206	609		690	691	133	134	208	207	304		
Engineering Structures	01-6-31-61100		-			-									-
Buildings	01-6-31-62100		-			-									-
Machinery & Equipment	01-6-31-63100	46,500.00	46,500.00			-	25,000.00	10,000.00					47,484.00	82,484.00	128,984.00
Land	01-6-31-64100		-			-									-
Vehicles	01-6-31-65100		-			-			24,740.00	29,200.00	100,000.00	170,000.00		323,940.00	323,940.00
		46,500.00	-	46,500.00	-	-	25,000.00	10,000.00	24,740.00	29,200.00	100,000.00	170,000.00	47,484.00	406,424.00	452,924.00
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			-			-									-
Outside Contributions	01-5-31-87100		-			-									-
Transfer From Reserve	01-5-31-92100		-			-									-
General Capital			-			-		10,000.00						10,000.00	10,000.00
Common Services		46,500.00	46,500.00			-		-	24,740.00	29,200.00	100,000.00	170,000.00	47,484.00	371,424.00	417,924.00
Water			-			-	12,500.00							12,500.00	12,500.00
Sewer			-			-	12,500.00							12,500.00	12,500.00
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		-			-									-
		46,500.00	-	46,500.00	-	-	25,000.00	10,000.00	24,740.00	29,200.00	100,000.00	170,000.00	47,484.00	406,424.00	452,924.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes

**City of Lacombe
2013 Capital Budget
Department - 32 - Roads & Streets**

CAPITAL EXPENSES	Work in Progress Projects			Carry Over Projects			New Projects										TOTAL						
	Description Asset ID Cost Centre GL Account #	Highway 2A Upgrade - North Leg (See Note 1) 6508	45th Street & Hwy 2A - Final Overlay (Storm) - (See Note 2) 6555	Subtotal	Subtotal	10 Year Capital Plan - Projects										Subtotal							
						Signalization - Highway 12 & Wolf Creek 6562	Signalization - C&E Trail & Woodland Drive 6563	34th Street - Range Road 26-4 (See Note 3) 6535	Transportation Master Plan 1603	Sidewalk Replacement Program 6506	16D - Highway 12 Sidewalk - 45 St to 46 St 6564	2013 Infrastructure Program 6565	52 Ave - 50 St to 49St -Road & Subsurface 6566	52 Ave - 58 St to 59 St -Road & Subsurface 6567	Woodland Drive - Cranna Lake Dr to C&E Trail - Road & Subsurface 6567								
Engineering Structures	01-6-32-61100	3,202,854.00	26,861.00	3,229,715.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	01-6-32-62100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	01-6-32-63100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	01-6-32-64100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	01-6-32-64500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles	01-6-32-65100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		3,202,854.00	26,861.00	3,229,715.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		2,790,646.69	-	2,790,646.69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alta Municipal Infrastructure Program		412,207.31	-	412,207.31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Municipal Transp. Grant		-	-	-	-	-	198,750.00	-	-	75,000.00	90,927.75	100,068.00	135,834.00	438,816.75	-	-	-	-	-	-	250,000.00	662,207.31	-
MSI - Capital		-	26,861.00	26,861.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,861.00
Lacombe County Funding	01-5-32-85100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Contributions	01-5-32-87100	-	-	-	-	-	161,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	161,600.00
Transfer From Reserve	01-5-32-92100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Reconstruction		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Held for Resale Reserve		-	-	-	-	-	40,400.00	66,250.00	90,198.00	25,000.00	30,309.25	33,356.00	45,278.00	146,272.25	477,063.50	-	-	-	-	-	-	-	477,063.50
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		3,202,854.00	26,861.00	3,229,715.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes

- *1. Highway 2A Upgrade- 2010 capital budget was for City's share of engineering. Total engineering in 2010 was \$211,366. 2011 costs incurred for South Leg and portion of North Leg. 2013 is final year and includes additional amount for rail crossings. 2013 budget is remaining portion of 2012 budget. No additional funding is required. Estimate includes other infrastructure, specifically storm sewer. To be allocated to proper department. Total Construction estimate is \$20,582,476
- *2 Paving portion on 45th Street left after install of underground storm sewer across Highway 2A and rail crossing. Funding from 2012 carried over. No additional funding required.
- *3 Cost is for design engineering.

City of Lacombe
2011 Capital Budget
Department - 34 - Public Transportation

		Work in Progress Projects	Carry Over Projects	New Projects	TOTAL
		Subtotal	Subtotal	Subtotal	
<u>CAPITAL EXPENSES</u>	Description Cost Centre GL Account #				
	Engineering Structures 01-6-34-61100	-	-	-	-
	Buildings 01-6-34-62100	-	-	-	-
	Machinery & Equipment 01-6-34-63100	-	-	-	-
	Land 01-6-34-64100	-	-	-	-
	Vehicles 01-6-34-65100	-	-	-	-
		-	-	-	-
<u>CAPITAL REVENUES</u>					
	Debentures 01-5-34-31400	-	-	-	-
	Return on Investments 01-5-34-55100	-	-	-	-
	Insurance Proceeds 01-5-34-57000	-	-	-	-
	Sale of Equipment 01-5-34-63100	-	-	-	-
	Sale of Land 01-5-34-64100	-	-	-	-
	Sale of Vehicles 01-5-34-65100	-	-	-	-
	Provincial Grants 01-5-34-84100	-	-	-	-
	Outside Contributions 01-5-34-87100	-	-	-	-
	Transfer From Reserve 01-5-34-92100	-	-	-	-
	Contribution From Operating 01-5-34-93100	-	-	-	-
	Transfer From Other Capital 01-5-34-94100	-	-	-	-
	Off-Site Levies 01-5-34-96700	-	-	-	-
	Other 01-5-34-99100	-	-	-	-
	Donations 01-5-34-99200	-	-	-	-
	Recreation Reserve	-	-	-	-
		-	-	-	-

City of Lacombe
2013 Capital Budget
Department - 37 - Storm Sewer

CAPITAL EXPENSES		Work in Progress Projects			Carry Over Projects			New Projects			TOTAL	
		Bruns Pond						10 Year Capital Plan - Projects				
		Subtotal			Subtotal			2013 Infrastructure Program				
Description Asset ID Cost Centre GL Account #		6554					6006	6565	Subtotal			
Engineering Structures	01-6-37-61100	498,000.00		498,000.00					30,909.00	166,124.00	197,033.00	695,033.00
Buildings	01-6-37-62100			-								-
Machinery & Equipment	01-6-37-63100			-								-
Land	01-6-37-64100			-								-
Vehicles	01-6-37-65100			-								-
		498,000.00	-	498,000.00					30,909.00	166,124.00	197,033.00	695,033.00
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				-						124,593.00	124,593.00	124,593.00
MSI Capital		498,000.00		498,000.00								498,000.00
Outside Contributions	01-5-37-87100			-								-
Transfer From Reserve - Storm Sewer	01-5-37-92100			-					30,909.00	41,531.00	72,440.00	72,440.00
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			-								-
		498,000.00	-	498,000.00					30,909.00	166,124.00	197,033.00	695,033.00
		-	-	-					-	-	-	-

Notes

City of Lacombe
2013 Capital Budget
Department - 41 - Water

CAPITAL EXPENSES		Work in Progress Projects				Carry Over Projects				New Projects				TOTAL
		Subtotal				Subtotal				10 Year Capital Plan - Projects				
										2013 Infrastructure Program				
Description	Asset ID	Cost Centre	GL Account #					Water Model - Study	Pumphouse A - 40 HP Non-VFD Pump1	52 Ave - 50 St to 49 St - Water Main		Subtotal		
								1604	6517	6565				
Engineering Structures	01-6-41-61100			-				32,000.00		85,955.00		117,955.00	117,955.00	
Buildings	01-6-41-62100			-								-	-	
Machinery & Equipment	01-6-41-63100			-					22,500.00			22,500.00	22,500.00	
Land	01-6-41-64100			-								-	-	
Vehicles	01-6-41-65100			-								-	-	
				-				32,000.00	22,500.00	85,955.00	-	140,455.00	140,455.00	
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				-						64,466.25	-	64,466.25	64,466.25	
Basic Municipal Transp. Grant				-								-	-	
Outside Contributions	01-5-41-87100			-								-	-	
Transfer From Reserve - Water	01-5-41-92100			-				32,000.00	22,500.00	21,488.75		75,988.75	75,988.75	
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			-								-	-	
				-				32,000.00	22,500.00	85,955.00	-	140,455.00	140,455.00	
				-								-	-	

Notes

City of Lacombe
2013 Capital Budget
Department - 42 - Sewer

CAPITAL EXPENSES

Description Asset ID Cost Centre GL Account #	Work in Progress Projects			Carry Over Projects			10 Year Capital Plan - Projects				TOTAL
	Subtotal	North Lift Station Capacity Study	Subtotal	2013 Infrastructure Program			Subtotal	TOTAL			
				Receiving Stream Impact Assessment	North Lift Station HMI Units	52 Ave - 50 St to 49St -Wastewater Mains			New Projects Woodland Drive - Cranna Lakes Dr to C&E Trail - Wastewater Mains		
	1605		1606	6558	6565	6567					
Engineering Structures	01-6-42-61100	-	25,000.00	25,000.00	126,695.00		92,886.00	544,195.00	763,776.00	788,776.00	
Buildings	01-6-42-62100	-								-	
Machinery & Equipment	01-6-42-63100	-				9,000.00			9,000.00	9,000.00	
Land	01-6-42-64100	-								-	
Vehicles	01-6-42-65100	-								-	
		-	25,000.00	25,000.00	126,695.00	9,000.00	92,886.00	544,195.00	772,776.00	797,776.00	
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		-	25,000.00	25,000.00			69,664.50	408,146.25	477,810.75	502,810.75	
Basic Municipal Transp. Grant		-								-	
Outside Contributions	01-5-42-87100	-								-	
Transfer From Reserve - Sewer	01-5-42-92100	-			126,695.00	9,000.00	23,221.50	136,048.75	294,965.25	294,965.25	
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	-								-	
		-	25,000.00	25,000.00	126,695.00	9,000.00	92,886.00	544,195.00	772,776.00	797,776.00	
		-								-	

Notes

**City of Lacombe
2011 Capital Budget
Department - 43 - Solid Waste**

		Work in Progress Projects	Carry Over Projects	New Projects		TOTAL
		Subtotal	Subtotal	New Projects Hot Rot Composter - New	Subtotal	
<u>CAPITAL EXPENSES</u>	Description Cost Centre					
	GL Account #					
	Engineering Structures	01-6-43-61100	-	-	-	-
	Buildings	01-6-43-62100	-	-	-	-
	Machinery & Equipment	01-6-43-63100	-	-	504,000.00	504,000.00
	Land	01-6-43-64100	-	-	-	-
	Vehicles	01-6-43-65100	-	-	-	-
			-	-	504,000.00	504,000.00
						504,000.00
<u>CAPITAL REVENUES</u>						
	Debentures	01-5-43-31400	-	-	-	-
	Return on Investments	01-5-43-55100	-	-	-	-
	Insurance Proceeds	01-5-43-57000	-	-	-	-
	Sale of Equipment	01-5-43-63100	-	-	-	-
	Sale of Land	01-5-43-64100	-	-	-	-
	Sale of Vehicles	01-5-43-65100	-	-	-	-
	Provincial Grants - MSI	01-5-43-84100	-	-	254,000.00	254,000.00
	Outside Contributions	01-5-43-87100	-	-	-	-
	Transfer From Reserve	01-5-43-92100	-	-	250,000.00	250,000.00
	Contribution From Operating	01-5-43-93100	-	-	-	-
	Transfer From Other Capital	01-5-43-94100	-	-	-	-
	Off-Site Levies	01-5-43-96700	-	-	-	-
	Other	01-5-43-99100	-	-	-	-
	Donations	01-5-43-99200	-	-	-	-
	Recreation Reserve		-	-	504,000.00	504,000.00
						504,000.00
			-	-	-	-

City of Lacombe
2013 Capital Budget
Department - 56 - Cemetery

		Work in Progress Projects			Carry Over Projects			New Projects		TOTAL
								10 Year Capital Plan - Projects		
		Subtotal			Subtotal			Cemetery Expansion (Design & Construction)	Subtotal	
Description Asset ID Cost Centre GL Account #								6005		
Engineering Structures	01-6-56-61100			-			-	195,000.00	195,000.00	195,000.00
Buildings	01-6-56-62100			-			-		-	-
Machinery & Equipment	01-6-56-63100			-			-		-	-
Land	01-6-56-64100			-			-		-	-
Land Improvements	01-6-56-64500			-			-		-	-
Vehicles	01-6-56-65100			-			-		-	-
		-	-	-	-	-	-	195,000.00	-	195,000.00
										195,000.00
CAPITAL REVENUES										
Debentures	01-5-56-31400			-			-		-	-
Return on Investments	01-5-56-55100			-			-		-	-
Insurance Proceeds	01-5-56-57000			-			-		-	-
Sale of Equipment	01-5-56-63100			-			-		-	-
Sale of Land	01-5-56-64100			-			-		-	-
Sale of Vehicles	01-5-56-65100			-			-		-	-
Provincial Grants	01-5-56-84100			-			-		-	-
Outside Contributions	01-5-56-87100			-			-		-	-
Transfer From Reserve - Cemetery	01-5-56-92100			-			-	195,000.00	195,000.00	195,000.00
Contribution From Operating	01-5-56-93100			-			-		-	-
Transfer From Other Capital	01-5-56-94100			-			-		-	-
Off-Site Levies	01-5-56-96700			-			-		-	-
Other	01-5-56-99100			-			-		-	-
Donations	01-5-56-99200			-			-		-	-
		-	-	-	-	-	-	195,000.00	-	195,000.00
										195,000.00
		-	-	-	-	-	-	-	-	-

Notes

City of Lacombe
2013 Capital Budget
Department - 62 - Economic Development

CAPITAL EXPENSES	Description Asset ID Cost Centre GL Account #	Work in Progress Projects			Carry Over Projects			New Projects			TOTAL
		Subtotal			Subtotal			New Projects	10 Year Capital Plan - Projects	Subtotal	
								Map Sign - at Chamber of Commerce 6602	Electronic Sign 6603		
Engineering Structures	01-6-62-61100	-	-	-	-	-	-	-	-	-	-
Buildings	01-6-62-62100	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	01-6-62-63100	-	-	-	-	-	25,000.00	30,000.00	55,000.00	55,000.00	55,000.00
Land	01-6-62-64100	-	-	-	-	-	-	-	-	-	-
Vehicles	01-6-62-65100	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	25,000.00	30,000.00	55,000.00	55,000.00	55,000.00
CAPITAL REVENUES											
Debentures	01-5-62-31400	-	-	-	-	-	-	-	-	-	-
Return on Investments	01-5-62-55100	-	-	-	-	-	-	-	-	-	-
Insurance Proceeds	01-5-62-57000	-	-	-	-	-	-	-	-	-	-
Sale of Equipment	01-5-62-63100	-	-	-	-	-	-	-	-	-	-
Sale of Land	01-5-62-64100	-	-	-	-	-	-	-	-	-	-
Sale of Vehicles	01-5-62-65100	-	-	-	-	-	-	-	-	-	-
Provincial Grants	01-5-62-84100	-	-	-	-	-	-	-	-	-	-
Outside Contributions	01-5-62-87100	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve -Gen	01-5-62-92100	-	-	-	-	-	25,000.00	30,000.00	55,000.00	55,000.00	55,000.00
Contribution From Operating	01-5-62-93100	-	-	-	-	-	-	-	-	-	-
Transfer From Other Capital	01-5-62-94100	-	-	-	-	-	-	-	-	-	-
Off-Site Levies	01-5-62-96700	-	-	-	-	-	-	-	-	-	-
Other	01-5-62-99100	-	-	-	-	-	-	-	-	-	-
Donations	01-5-62-99200	-	-	-	-	-	-	-	-	-	-
Recreation Reserve		-	-	-	-	-	25,000.00	30,000.00	55,000.00	55,000.00	55,000.00
		-	-	-	-	-	-	-	-	-	-

Notes

City of Lacombe
2013 Capital Budget
Department - 66 - Subdivision

		Work in Progress Projects			Carry Over Projects			New Projects		TOTAL	
		Subtotal			Subtotal			New Projects Len Thompson Industrial Park - Development 6008	Subtotal		
CAPITAL EXPENSES		Description Asset ID Cost Centre GL Account #									
Engineering Structures	01-6-66-61100				-			2,479,918.00		2,479,918.00	2,479,918.00
Buildings	01-6-66-62100				-					-	-
Machinery & Equipment	01-6-66-63100				-					-	-
Land	01-6-66-64100				-					-	-
Vehicles	01-6-66-65100				-					-	-
Transfer to Other Capital	01-6-66-76200				-					-	-
					-			2,479,918.00	-	2,479,918.00	2,479,918.00
CAPITAL REVENUES											
Debentures	01-5-66-31400				-			2,479,918.00		2,479,918.00	2,479,918.00
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 - Land	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				-					-	-
					-			2,479,918.00	-	2,479,918.00	2,479,918.00
					-			-	-	-	-

Notes

City of Lacombe
2013 Capital Budget
Department - 72 Lacombe Memorial Center

		Work in Progress Projects			Carry Over Projects			New Projects		TOTAL
		Subtotal			Subtotal			10 Year Capital Plan - Projects		
CAPITAL EXPENSES								Boiler Replacement (1)		
								6604		
Description Asset ID Cost Centre GL Account #										
Engineering Structures	01-6-72-61100	-	-	-	-	-	-	-	-	-
Buildings	01-6-72-62100	-	-	-	-	-	-	-	-	-
Machinery & Equipment	01-6-72-63100	-	-	-	-	-	-	105,000.00	105,000.00	105,000.00
Land	01-6-72-64100	-	-	-	-	-	-	-	-	-
Vehicles	01-6-72-65100	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	105,000.00	-	105,000.00
		-	-	-	-	-	-	-	-	105,000.00
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 - MSI	01-5-72-84100	-	-	-	-	-	-	105,000.00	105,000.00	105,000.00
Lacombe County Grant	01-5-72-85100	-	-	-	-	-	-	-	-	-
Outside Contributions	01-5-72-87100	-	-	-	-	-	-	-	-	-
Transfer From Reserve	01-5-72-92100	-	-	-	-	-	-	-	-	-
LMC Reserve		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	105,000.00	-	105,000.00
		-	-	-	-	-	-	-	-	-

Notes

City of Lacombe
2013 Capital Budget
Department - 73 - Aquaplex

CAPITAL EXPENSES		Work in Progress Projects			Carry Over Projects			New Projects				TOTAL
		Subtotal			Subtotal			10 Year Capital Plan - Projects				
								Heat Exchangers (3)	Building Mgt System	Aquaplex Exterior Replacement	Subtotal	
Description	Asset ID	Cost Centre	GL Account #									
Engineering Structures	01-6-73-61100			-							-	-
Buildings	01-6-73-62100			-						319,000.00	319,000.00	319,000.00
Machinery & Equipment	01-6-73-63100			-			50,000.00	30,000.00			80,000.00	80,000.00
Land	01-6-73-64100			-							-	-
Vehicles	01-6-73-65100			-							-	-
				-			50,000.00	30,000.00	319,000.00		399,000.00	399,000.00
CAPITAL REVENUES												
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				-						319,000.00	319,000.00	319,000.00
Lacombe County Grant	01-5-73-85100			-							-	-
Outside Contributions	01-5-73-87100			-							-	-
Transfer From Reserve - Facilities	01-5-73-92100			-			50,000.00	30,000.00			80,000.00	80,000.00
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			-							-	-
				-			50,000.00	30,000.00	319,000.00		399,000.00	399,000.00
				-							-	-

Notes

City of Lacombe
2013 Capital Budget
Department - 74 - Arena

CAPITAL EXPENSES	Description Asset ID Cost Centre GL Account #	Work in Progress Projects			Carry Over Projects			New Projects			TOTAL
		Subtotal			Subtotal			10 Year Capital Plan - Projects			
								Arena - Hot Water Tank - Front Arena - Replacement	Arena - Parking Lot & Spray Park Landscaping Redevelopment	Subtotal	
						6608	6546				
Engineering Structures	01-6-74-61100	-	-	-	-	-	-	-	-	-	
Buildings	01-6-74-62100	-	-	-	-	-	-	-	-	-	
Machinery & Equipment	01-6-74-63100	-	-	-	-	30,000.00	-	30,000.00	30,000.00	30,000.00	
Land	01-6-74-64100	-	-	-	-	-	-	-	-	-	
Land Improvements	01-6-74-64500	-	-	-	-	-	400,000.00	400,000.00	400,000.00	400,000.00	
Vehicles	01-6-74-65100	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	30,000.00	400,000.00	430,000.00	430,000.00
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		-	-	-	-	-	-	400,000.00	400,000.00	400,000.00	400,000.00
Lacombe County Grant	01-5-74-85100	-	-	-	-	-	-	-	-	-	-
Outside Contributions	01-5-74-87100	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve - Arena	01-5-74-92100	-	-	-	-	30,000.00	-	30,000.00	30,000.00	30,000.00	
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	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	30,000.00	400,000.00	430,000.00	430,000.00
		-	-	-	-	-	-	-	-	-	-

Notes

CAPITAL EXPENSES	Work in Progress Projects				Carry Over Projects		10 Year Capital Plan - Projects										New Projects			TOTAL
	Subtotal				Subtotal		Trail Program										Subtotal			
	Description	Asset ID	Cost Centre	GL Account #	Portable Bleachers (Annual Replacement)	3A Elizabeth Lake Trail - Lower trail on East Side of Elizabeth - Wood Chip	4E Upper Ridge Elizabeth Lake Trail - From Lake to Burman Street - Wood Chip	6D - 63 Ave Trail From Hangingstone to Hwy 2A - Paved	Burman Street - Elizabeth Trail - Playground Structure - New	Cranna Lake - Exercise Equipment - New	Northwest Recreation Area - Parking Lot	Northwest Recreation Area - Irrigation	Regency Park Playground - New	Henner's Park - Landscaping	Downtown Greenspace	Henner's Park - Observation Decks	Park Trail Signage (4)			
					1415	1416	1417	1418	1419	1420	6609	6610	6611	6612	6613	6614	1421			
Engineering Structures	01-6-75-61100			-																
Buildings	01-6-75-62100			-																
Machinery & Equipment	01-6-75-63100			-	20,000.00				80,000.00	30,000.00			80,000.00			28,000.00	24,000.00	262,000.00		
Land	01-6-75-64100			-																
Land Improvements	01-6-75-64500			-		20,000.00	4,525.00	44,472.00			24,200.00	34,500.00		25,000.00	60,000.00			212,697.00		
Vehicles	01-6-75-65100			-																
				-	20,000.00	20,000.00	4,525.00	44,472.00	80,000.00	30,000.00	24,200.00	34,500.00	80,000.00	25,000.00	60,000.00	28,000.00	24,000.00	474,697.00		
CAPITAL REVENUES																				
Debtentures	01-5-75-31400			-																
Return on Investments	01-5-75-55100			-																
Insurance Proceeds	01-5-75-70000			-																
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			-																
MIS - Capital				-																
Municipal Sponsorship Grant				-																
CFEP				-																
Lacombe County Funding	01-5-75-85100			-																
Outside Contributions - Developer	01-5-75-87100			-																
Transfer From Reserve	01-5-75-92100			-																
General				-	20,000.00	20,000.00	4,525.00	44,472.00	80,000.00	30,000.00			80,000.00	25,000.00	60,000.00	28,000.00	24,000.00	415,997.00		
Recreation Reserve				-							24,200.00	34,500.00						58,700.00		
Future Parks Reserve				-																
Contribution From Operating	01-6-75-63100			-																
Transfer From Other Capital	01-6-75-94100			-																
Off-Site Levies	01-5-75-96700			-																
Other	01-5-75-99100			-																
Donations	01-5-75-99200			-																
				-	20,000.00	20,000.00	4,525.00	44,472.00	80,000.00	30,000.00	24,200.00	34,500.00	80,000.00	25,000.00	60,000.00	28,000.00	24,000.00	474,697.00		

Notes



**SUMMARY OF RESERVE TRANSACTIONS
AS AT DECEMBER 31, 2013**

	Opening Balance, January 1, 2013	Additions	Withdrawals	Closing Balance, December 31, 2013
General Operating Reserve	16,943.15	-	-	16,943.15
General Capital Reserve	336,252.14	200,000.00	495,013.00	41,239.14
General Government Reserve	13,538.62	-	-	13,538.62
IT Equipment Replacement	30,463.72	77,730.00	79,000.00	29,193.72
Lacombe Police Services	102,223.94	27,000.00	-	129,223.94
Lacombe Fire Department	5,978.26	-	-	5,978.26
Safety Committee Reserve	31,613.71	2,500.00	-	34,113.71
Equipment Replacement	279,155.66	471,000.00	371,424.00	378,731.66
Streets & Roads Reserve	1,404,967.09	340,000.00	477,063.50	1,267,903.59
Sandpit Reclamation Reserve	68,911.05	15,000.00	-	83,911.05
Public Transportation Reserve	75,710.17	15,000.00	-	90,710.17
Storm Sewer Reserve	150,786.16	39,050.00	117,440.00	72,396.16
Water System Reserve	734,399.15	383,347.00	88,488.75	1,029,257.40
Waste Water System Reserve	550,352.47	247,754.00	307,465.25	490,641.22
Solid Waste Reserve	250,928.21	113,759.00	250,000.00	114,687.21
Cemetery Reserve	301,573.24	60,000.00	195,000.00	166,573.24
Economic Development	32,853.22	-	-	32,853.22
Offsite Development Levy	1,448,924.37	-	-	1,448,924.37
Land Held for Resale Reserve	410,924.98	534,798.00	773,254.00	172,468.98
Recreation Facilities Reserve	232,059.66	35,000.00	110,000.00	157,059.66
Parks & Recreation Reserve	44,019.32	20,000.00	58,700.00	5,319.32
Municipal Dedication Reserve	37,639.24	-	-	37,639.24
	6,560,217.53	2,581,938.00	3,322,848.50	5,819,307.03

**City of Lacombe
Reserve Fund
As at December 31, 2013**

	Opening Balance	Transfer from Operating (Budgeted)	Transfer from Operating (Unbudgeted)	Transfers to Operating (Budgeted)	Transfers to Operating (Unbudgeted)	Transfers to Capital (Budgeted)*1	Transfers to Capital (Unbudgeted)	Other Transactions	Closing Balances	Reserve Balances	Comments
01-4-10-71000 General Operating Reserve	16,943.15								16,943.15	16,943.15	
01-4-10-71200 General Capital Reserve	336,252.14	200,000.00				495,013.00			41,239.14	41,239.14	
01-4-12-71100 General Government Reserve	13,538.62								13,538.62	13,538.62	
01-4-15-71100 IT Equipment Replacement Reserve	30,463.72	77,730.00		30,000.00		49,000.00			29,193.72	29,193.72	
01-4-21-71100 Lacombe Police Services Reserve	102,223.94	27,000.00				-			129,223.94	129,223.94	
01-4-23-71100 Lacombe Fire Department Reserve	5,978.26								5,978.26	5,978.26	
01-4-26-71100 Safety Committee Reserve	31,613.71	2,500.00							34,113.71	34,113.71	
01-4-31-71100 Equipment Replacement Reserve*2	279,155.66	471,000.00				371,424.00			378,731.66	378,731.66	
01-4-32-71100 Streets & Roads Reserve	1,404,967.09	340,000.00				477,063.50			1,267,903.59	1,267,903.59	
									-	-	
									-	-	
01-4-32-71200 Sandpit Reclamation Reserve*2	68,911.05	15,000.00							83,911.05	83,911.05	
01-4-34-71100 Public Transportation Reserve	75,710.17	15,000.00							90,710.17	90,710.17	
01-4-37-71100 Storm Sewer Reserve	150,786.16	39,050.00		45,000.00		72,440.00			72,396.16	72,396.16	
01-4-41-71100 Water System Reserve	734,399.15	383,347.00				88,488.75			1,029,257.40	1,029,257.40	
01-4-42-71100 Waste Water System Reserve	550,352.47	247,754.00				307,465.25			490,641.22	490,641.22	
01-4-43-71100 Solid Waste Reserve	250,928.21	113,759.00				250,000.00			114,687.21	114,687.21	
01-4-56-71100 Cemetery Reserve	301,573.24	60,000.00				195,000.00			166,573.24	166,573.24	
01-4-62-71100 Economic Development	32,853.22								32,853.22	32,853.22	
01-4-66-71200 Offsite Development Levy Reserve	1,448,924.37								1,448,924.37	1,448,924.37	
01-4-66-71300 Land Held For Resale Reserve	410,924.98	534,798.00		773,254.00					172,468.98	172,468.98	
									-	-	
01-4-71-71100 Recreation Facilities Reserve	232,059.66	35,000.00				110,000.00			157,059.66	157,059.66	
									-	-	
01-4-75-71100 Parks & Recreation Reserve	44,019.32	20,000.00				58,700.00			5,319.32	5,319.32	
									-	-	
01-4-75-76100 Municipal Dedication Reserve	37,639.24								37,639.24	37,639.24	
TOTAL RESERVES	6,560,217.53	2,581,938.00	-	848,254.00	-	2,474,594.50	-	-	5,819,307.03	5,819,307.03	

*1 Excludes items in 2013, Carried over from 2012 (already projected in opening balances)

*2 Includes 2012 Capital Budget Amendments from Dec 10, 2012



City of Lacombe
2012 to 2013 Grant Funding Summary
As of December 11, 2012

<u>Grant Program**</u>	<u>2012</u> <u>Opening</u> <u>Balance</u>	<u>2012</u> <u>Budgeted</u> <u>Expenditures</u>	<u>2012</u> <u>Projected</u> <u>Funding</u>	<u>2012</u> <u>Projected</u> <u>Year End Balance</u>	<u>2013</u> <u>Opening</u> <u>Balance</u>	<u>2013</u> <u>Budgeted</u> <u>Expenditures</u>	<u>2013</u> <u>Projected</u> <u>Funding</u>	<u>2013</u> <u>Projected</u> <u>Year End Balance</u>
<u>Operating (1)</u>								
MSI Operating	152,368.00	137,709.90	165,624.00	180,282.10	180,282.10	345,000.00	165,000.00	282.10
Subtotal	152,368.00	137,709.90	165,624.00	180,282.10	180,282.10	345,000.00	165,000.00	282.10
<u>Capital - General (2)</u>								
Basic Municipal Transportation Grant (formerly Streets Improvement Program)	2,185,145.26	752,478.00	703,980.00	2,136,647.26	2,136,647.26	1,039,396.50	703,980.00	1,801,230.76
Federal Gas Tax Fund	865,552.83	1,114,771.00	653,881.00	404,662.83	404,662.83	666,870.00	653,881.00	391,673.83
Alberta Municipal Infrastructure Program	2,519,604.90	2,015,376.46	-	504,228.44	504,228.44	250,000.00	-	254,228.44
Municipal Sustainability Initiative - Capital	4,864,072.37	3,639,804.00	2,045,481.00	3,269,749.37	3,269,749.37	1,428,000.00	2,045,481.00	3,887,230.37
Subtotal	10,434,375.36	7,522,429.46	3,403,342.00	6,315,287.90	6,315,287.90	3,384,266.50	3,403,342.00	6,334,363.40
<u>Capital - Program/Project Specific (3)</u>								
Municipal Sustainability Initiative - Housing	924,907.13	-	-	924,907.13	924,907.13	-	-	924,907.13
Alta Children Services - Regional Partnership	185,434.06	-	-	185,434.06	185,434.06	-	-	185,434.06
Subtotal	1,110,341.19	-	-	1,110,341.19	1,110,341.19	-	-	1,110,341.19

NOTES

* GRANT BALANCES REFLECT CURRENT 2012 CAPITAL BUDGET.

**Amounts do not include interest that accrues to each grant and must be reported annually.

1. Annual operating grant applied on a project by project basis, and subject to provincial approval.
2. Annual capital grants, eligibility for funding of infrastructure varies by grant program. Provincial approval required.
3. Project specific grants. If project does not proceed, funding is returned.

	<u>Original</u>	<u>Carried over</u>	<u>Applied</u>	
<u>2012</u>				
Opening Balance				152,368.00
2011 Carried Over Projects				
Aerial Mapping - Revised	35,000.00		35,000.00	Complete
Urban Growth Strategy (now Sustainability Plan) - Revised	65,000.00	45,000.00	20,000.00	In Progress
Heart of Town (15% complete by end of 2011) - Balance	44,709.90		<u>44,709.90</u>	Complete
			99,709.90	
Subtotal (Balance before 2012 funding)				<u>52,658.10</u>
2012 Projects				
Microsoft License - Exchange Email Upgrades	23,000.00		23,000.00	Complete
Website	50,000.00	35,000.00	15,000.00	In Progress
Detailed Design Guidelines - Heart of Town (not in budget)	25,000.00	25,000.00	-	Carried Over 2013
Organizational Effectiveness Reviews	40,000.00	40,000.00	-	Carried Over 2013
			<u>38,000.00</u>	
2012 Funding				<u>165,624.00</u>
Closing Balance				<u><u>180,282.10</u></u>

	<u>Grant</u>	<u>Carried over</u>	<u>Applied</u>	
<u>2013</u>				
Opening Balance				180,282.10
2011 & 2012 Carried Over Projects				
Urban Growth Strategy (now MSP Initial Budget)	45,000.00		45,000.00	
Website	35,000.00		35,000.00	Capital Budget
Detailed Design Guidelines - Heart of Town	25,000.00		25,000.00	
Organizational Effectiveness Reviews	<u>40,000.00</u>		<u>40,000.00</u>	
			145,000.00	
Subtotal (Balance before 2013 funding)				<u>35,282.10</u>
2013 Projects				
Municipal Development Plan - Initial Phase (2 year project)	40,000.00		40,000.00	
Recreation Master Plan	120,000.00		120,000.00	Dept 71 and 78
Housing Needs Assessment	25,000.00	-	25,000.00	
Additional MSP Budget	15,000.00	-	15,000.00	
			200,000.00	
2013 Funding				<u>165,000.00</u>
Closing Balance				<u><u>282.10</u></u>

BMTG

2012 Opening Balance 2,185,145.26

2012 Capital

Signalization - C&E Trail & Highway 12	247,500.00
49 Ave - 56 St to C&E Trail - Road	26,903.00
49 Ave - 56 St to 57 St - Road & Sidewalk	132,471.00
49 Ave - 58 St to 57 St - Road & Sidewalk	111,978.00
56 Ave - 53 St to 55 St - Final Overlay	188,721.00
55 St - 55 Ave to 56 Ave - Final Overlay	<u>44,905.00</u>

752,478.00

2012 Grant

703,980.00

2012 Closing Balance 2,136,647.26

2013 Opening Balance 2,136,647.26

2013 Capital

Signalization - C&E Trail & Woodland Drive	198,750.00
Sidewalk Replacmenet	75,000.00
16D - Highway 12 Sidewalk - 45 St to 46 St	90,927.75
52 Ave - 50 St to 49St -Road & Subsurface	100,068.00
52 Ave - 58 St to 59 St -Road & Subsurface	135,834.00
Woodland Drive - Cranna Lakes Dr to C&E Trail - I	438,816.75
	-
	-
	<u>-</u>

1,039,396.50

2013 Grant

703,980.00

2013 Closing Balance 1,801,230.76

Federal Gas Tax

2012 Opening Balance		865,552.83
2012 Capital		
Extension of Drainage - Elizabeth Lake - at 3 Emily Cr. (See Note 1)	42,895.00	
49 Ave - 56 St to C&E Trail - Cast Iron Main Replacement	23,118.00	
49 Ave - 56 St to 57 St - Cast Iron Main Replacement	69,739.00	
49 Ave - 58 St to 57 St - Cast Iron Main Replacement	58,951.00	
49 Ave - 56 St to C&E Trail - Main Replacement	22,320.00	
49 Ave - 56 St to 57 St - Main Replacement	67,332.00	
49 Ave - 58 St to 57 St - Main Replacement	56,916.00	
54 Ave - 55 St to 53 St - Main Replacement		deferred
54 Ave - 56 St to 55 St - Main Replacement		deferred
Pumphouse A - VFD & Display - C/F	47,250.00	
Pumphouse B - VFD - C/F	34,250.00	
SE Lift Station -VFD - C/F	50,000.00	
Force main - NE Lift Station to Lagoon	617,000.00	
NE Lift Station Study	25,000.00	
		1,114,771.00
2012 Grant		<u>653,881.00</u>
2012 Closing Balance		<u>404,662.83</u>
2013 Opening Balance		404,662.83
2013 Capital		
52 Ave - 50 St to 49 St - Storm Mains	124,593.00	
52 Ave - 50 St to 49 St - Water Main	64,466.25	
52 Ave - 50 St to 49St -Wastewater Mains	69,664.50	
Woodland Drive - Cranna Lakes Dr to C&E Trail -Wastewater Mains	408,146.25	
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	-	
	-	
	-	
	-	
	-	
	-	
		666,870.00
2013 Grant		<u>653,881.00</u>
2013 Closing Balance		<u>391,673.83</u>

Alberta Municipal Infrastructure

2012 Opening Balance		2,519,604.90
2012 Capital		
Highway 2A (less \$165,000)	2,015,376.46	
		2,015,376.46

2012 Closing Balance		504,228.44
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2013 Opening Balance		504,228.44
2013 Capital		
34th Street - Range Road 26-4	250,000.00	
		250,000.00

2013 Closing Balance		254,228.44
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MSI Capital

2012 Opening Balance **4,864,072.37**

2012 Capital

Police Station Feasibility Study - C/F	50,000.00
Rescue Vehicle- C/F	104,000.00
Garbage Truck - C/F	121,996.00
North West Recreation Area Revised	323,808.00
Bruns Pond Expansion	548,000.00
45th Street Storm Main - Bruns to Hwy 2A	2,492,000.00

3,639,804.00

2012 Grant

2,045,481.00

2012 Closing Balance **3,269,749.37**

2013 Opening Balance **3,269,749.37**

2013 Capital

Fire Pumper	350,000.00
Hot Rot Composter	254,000.00
Boiler Replacement - LMC	105,000.00
Aquaplex Exterior	319,000.00
Arena Parking Lot Redevelopment	400,000.00

1,428,000.00

2013 Grant

2,045,481.00

2013 Closing Balance **3,887,230.37**

Outstanding Applied for Projects

Police Building Commitment (Approved MSI Eligible - 2010) 2,250,000

Children's Centre withdrawn

Uncommitted Grant Balance (December 31, 2013) 1,637,230