



2016 CAPITAL BUDGET
April, 25, 2016 UPDATE
APPROVED

CITY OF LACOMBE

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Summary

The City of Lacombe 2016 Capital Budget is being presented and includes \$30.185 million in capital projects of which \$15.753 million are carry forwards and work in progress projects from 2015 and the balance (\$14.432 million) are new projects for 2016. The primary source of information for the 2016 capital budget is the 2016-2025 10-year capital budget which has been prepared in conjunction with the 2016 capital budget.

Grant balances are based on 2015 ending balances and projected grant amounts for 2016.

The following is a summary of the projects proposed for 2016.

Information Services (15)

1. Ricoh 8100 - High Speed B&W Ricoh \$6,000 (Replacement)
Printer is beyond of end of life and now experiencing mechanical problems. Printer is of the high volume printers for the Finance department.
2. Security DVR Computer - Public works - \$5,000 (Replacement)
Part of the Public Works security system at the public works yard.
3. EMC - VNXe - File Storage Unit Server - \$20,000 (Replacement)
The server is an end of life purchase. The server is one of City's primary backup servers.

Lacombe Police (21)

1. Police Station - Construction - \$5.4 million Balance (New) – UPDATE– 2015 Carry over/Work In Progress
With the selection of a site for the new police station and design nearing completion, work is expected to begin in 2015 on the actual construction of the facility. The overall budget is \$8.3 million and is funded by borrowing and Municipal Sustainability Initiative (MSI). Project cost was revised in spring 2015 and approved by Council.
2. Electronic Fingerprint Scanner -\$50,000 – New – UPDATE – 2015 Carry over/Work In Progress
This equipment will allow the Lacombe Police Department to take fingerprints and send them electronically to the RCMP for digital confirmation. This will be used both for investigations as well as for those in public requiring criminal records checks for volunteer and work purposes and replaces the manual process currently in place. This project will be carryover to time with the completion of the new police stations.

3. Vehicle Replacement – 2008 - Unit L110 - \$10,466 Balance (Replacement) – 2015 Carry over/Work In Progress
Based on the 10 year capital plan, Unit L110 is scheduled for replacement. As part of a vehicle acquisition and replacement plan, the Department has adopted a standard vehicle platform, the Ford Police Interceptor utility vehicle. The cost includes graphics and equipment (\$8,000).
4. Unit 6L5 - 2007 Dodge Charger- \$57,750 (Replacement)
Based on the 10 year capital plan, Unit 6L5 is scheduled for replacement. As part of a vehicle acquisition and replacement plan, the Department has adopted a standard vehicle platform, the Ford Police Interceptor utility vehicle. The cost includes graphics and equipment (\$8,000). The unit is currently used by Lacombe Police's Peace Officer.
5. Police Computer Aided Dispatch System - \$250,000 (New)
Project will allow for the transfer of dispatch services for Lacombe Police from RCMP to an in house solution. Project includes equipment and software necessary to facilitate operating a dispatch service.
6. Police Radio Network Replacement - \$58,000 (New)
Project will allow for the Lacombe Police Service to move from its current UHF frequency radio system to the new Provincial AFFRCs digital radio system. Cost covers the conversion plus cost of the radios themselves.

Lacombe Fire (23)

1. Pumper 1 - 1990 fire truck \$266,810 Balance (Replacement) – UPDATE – 2015 Carry over/Work In Progress
Pumper 1 is first response unit for fire suppression. City owned vehicle. Project cost was revised in spring 2015 and approved by Council. Delivery expected in early 2016.
2. 2002 Chevrolet Silverado Fast Response Vehicle - \$48,000 (Replacement)
Replace unit currently used by fire chief. Unit cost shared 50/50 with the County.

Transit Services (30)

1. Bus Stop Shelters – Sidewalk Extension - \$25,000 (New)
Work includes extending sidewalks to connect to existing concrete pads as well as a limited number of new concrete pads.

Common (Fleet) Services (31)

1. Future Public Works Site – Fencing - \$71,667 Balance (New) - UPDATE – 2015 Carry over/Work In Progress
Fencing is being proposed for the storage areas of the future site of public works facility. The City will begin relocating the snow storage as well as aggregate materials storage in late 2014.
2. 2006 Chevy 4x4 1 ton Truck - \$40,807 (Replacement)
Part of the City Fleet. Replacement based on new updated fleet replacement program.
3. 2008 International Garbage Truck - \$296,820 (Replacement)
One of the City's four garbage trucks. Replacement based on new updated fleet replacement program.
4. Wacker Compact roller - \$33,602 (Replacement)
Unit is used to do road patch and trench compaction. Replacement based on new updated fleet replacement program.
5. Sander – Unit 207 - \$31,827 (Replacement)
Attached to the snow removal fleet of equipment. Replacement based on new updated fleet replacement program.
6. 2007 Montana Mower - \$73,800 (Replacement)
Part of the Parks fleet of mowers. Replacement based on new updated fleet replacement program.
7. Floor Scrubber - \$7,000 (Replacement)
The floor scrubber is used at the Aquaplex. The unit is up for replacement.

Roads (32)

1. 34th Street (City Boundary to Highway 2A) – \$3,412,627 Balance - (Major Upgrade) – UPDATE - 2015 Carry over/Work In Progress
This project; a collaboration between Lacombe County and the City of Lacombe, will complete the 'Resource Road' project, the first phase of which was completed in 2007. This industrial access road will also act as the first leg of the communities 'Ring Road' concept, presented in the Transportation Master Plan, which Council adopted in 2013. Funding has been reallocated between grant programs and reserves.
2. 49C Avenue – 50 Ave to Hwy 2A - Curbs, Gutters & Sidewalk - \$132,076 Balance (Replacement) - UPDATE - 2015 Carry over/Work In Progress

\$100,000 per year has been identified for replacement of concrete infrastructure, with a primary focus on the downtown core. This funding is to eliminate trip points, improve pedestrian accessibility, and improve aesthetic appeal. This funding will continue work on downtown sidewalks in accordance with the DARP objectives and sidewalk program started in 2014. The exact block of work to be undertaken has yet to be determined. Project cost updated and approved by Council in Spring 2015.

3. 49C Ave (50 Ave to Hwy 2A) – Road Reconstruction - \$131,659 Balance (Replacement) - **UPDATE** - 2015 Carry over/Work In Progress
The pavement and road based on 49C Ave in this block has deteriorated and requires replacement. Water mains work related to this street have been identified in Department 41. Costs have been updated to reflect tender pricing and funding has been reallocated between grant programs. Project cost updated and approved by Council in Spring 2015.
4. Signals @ Intersection of Wolf Creek Dr and 50th Ave – \$316,250 (New) - **UPDATE** - 2015 Carry over/Work In Progress
The installation of traffic lights at Wolf Creek Drive and 50th Avenue is being driven by the development of the Lacombe Market Commercial Subdivision. Actual construction will be dependent on the development of these commercial lots with majority of funding coming from the land developers.
5. Curbs, Gutters & Sidewalk - \$100,000 (Replacement)
\$100,000 per year has been identified for replacement of concrete infrastructure, with a primary focus on the downtown core. This funding is to eliminate trip points, improve pedestrian accessibility, and improve aesthetic appeal. The exact block of work to be undertaken has yet to be determined, but the focus over the past three years has been in the downtown core.
6. Royal Cres. (Riviera Dr to Riviera Dr) – Road Reconstruction - \$457,951 (Replacement)
The pavement and road based on Riviera Dr in this block has prematurely deteriorated and requires replacement. The concrete curb and sidewalk will be selectively replaced in conjunction with the road rehabilitation. Costs have been updated to reflect projected pricing.
7. Royal Cres. (63 Ave to Riviera Dr) – Road Reconstruction – \$122,049 (Replacement)
The pavement and road based on Riviera Dr in this block has prematurely deteriorated and requires replacement. The concrete curb and sidewalk will be selectively replaced in conjunction with the road rehabilitation. Costs have been updated to reflect projected pricing.

8. Regent Close (Riviera Dr to end) – Road Reconstruction – \$180,000 (Replacement)
The pavement and road based on Riviera Dr in this block has prematurely deteriorated and requires replacement. The concrete curb and sidewalk will be selectively replaced in conjunction with the road rehabilitation. Costs have been updated to reflect projected pricing.
9. Highway 2A Service Road - Right Turn Lane - South Bound at Woodland Ave \$42,000 (New)
This project would widen the service road on its south bound side at the intersection of Woodland Drive to allow for a right hand turn lane. This project was identified as part of the resident feedback and approved by Council to include for budget deliberations.
10. Detailed Design Engineering - Highway 12 –Highway 2A to 53 Street – Study - \$303,334 (New)
As identified in the 10 year capital plan, study will examine future traffic growth on road and identify design requirements. Study to be completed prior to the proposed upgrades on the downtown portion of the road in 2017.
11. Pedestrian Light - Woodland Dr & Maple Bay - \$118,500 (New)
Upgrades identified in 2015 safety study of intersection. Item included as per Council direction from Spring 2015 meeting of Council.

Storm Sewer (37)

1. Highway 12 West Storm Water Improvements - \$98,000 (Replacement) - Update
Emergency repair to obstructed catch basin as well as to repair sloughing to Highway 12 west of 63 Street adjacent to Crescent Lake.

Water (41)

1. 49C Ave (50 Ave to Hwy 2A) – Main - \$56,422 Balance (Replacement) - UPDATE - 2015 Carry over/Work In Progress
Water main in this block will be replaced as part of the reconstruction of this street. Costs have been updated to reflect tender pricing and funding has been reallocated between grant programs. Project cost updated and approved by Council in spring 2015.
2. Water Trunk Main – SE Area (Lacombe Market & Metcalf Ridge Subdivisions) - \$1,008,197 (New) – UPDATE – 2015 Carry over/Work In Progress
A water line extension to be built at Wolf Creek Drive to lands east in the Metcalf Ridge Subdivision. Project identified as part of the City's Offsite Levy Bylaw. Project to be funded by developer contributions estimated to be 80% with balance to be funded from City sources. City may have to borrow to cover offsite levy shortfall.

Waste Water (42)

1. Receiving Body Impact Assessment – \$135,343 (New) – UPDATE – 2015 Carry Over/Work In Progress

This assessment is required by Alberta Environment as part of the City's provincially issued Water License. The project was actually required in 2013, after discussions with Alberta Environment, in light of the potential for Regional Sewer, the project was delayed. It has now been established that the North Leg of the Central Alberta Regional Wastewater Project will be completed in two phases, with the first phase taking sewage from Blackballs to the City of Red Deer. Therefore this project, which quantifies the impact of the City's lagoon effluent releases on downstream receiving bodies (Battle River in this case), is a regulatory requirement. Funding previously identified for the project will be carried forward.). Costs have been updated to reflect change in scope and tender pricing and funding has been reallocated between grant programs. This project was previously approved by Council in early 2014.

2. NE Lift Station Expansion - \$395,899 Balance (New) - UPDATE – 2015 Carry Over/Work In Progress

The City's sanitary lift station, which pumps sewage from the northern portion of the City, was constructed in the 1970's, and has now reached capacity. Recently, one of the two pumps malfunctioned and required repair. The remaining pump could not keep up with the incoming flow, and contracted vacuum trucks were needed to keep up. The construction will involve a substantial expansion of the existing facility, and the installation of additional capacity to meet future development growth. The engineering for this project was completed in 2014 and construction is planned for 2015. Project cost updated and approved by Council in Spring 2015.

3. Waste Water Lagoon – Cell Desludging - \$360,500 (Replacement)

Upgrades to lagoon to enhance storage at the City's Waste Water Lagoon. Work includes desludging of the Systems two small cells, with further work on the larger cells to occur in 2017. Upgrades necessary as an interim solution until construction of regional waste water line.

Land & Buildings (69)

1. Land Acquisition – \$1,000,000 (New) - UPDATE – 2015 Carry Over/Work In Progress

Acquisition of former provincial building/courthouse scheduled for Spring of 2017.

2. Affordable Housing Units - \$999,147 Balance (New) – UPDATE - 2015 Carry Over/Work In Progress

This project is a Joint Provincial/Municipal project to create new affordable housing units in Lacombe. The project will be funded on a 70/30 ratio with the Province's Affordable Housing Grant Program. The project is part of the City's Housing Strategy. Expenditures expected to occur over two years.

LMC (72)

1. Hot Water Tank - Upstairs - \$15,000 (Replacement)
Hot water tank replacement is based on lifecycle replacement planning. Upgrades identified in 2014 Recreation Facility Master Plan.
2. Parking Lot Expansion - \$85,000 –(Upgrade) - UPDATE
Project includes the demolition of the existing day care facility and the ground preparation and paving of the vacant space for LMC parking as per the requirements of the development permit issued in 2007 when the LMC was expanded.

Aquaplex (73)

1. Chemical/Pump Room Expansion – \$250,000 (Upgrade) – UPDATE - 2015 Carry Over/Work In Progress
Project would expand area that currently houses the chemical/pump room. Project could be combined with Arena upgrades. Detailed costs have not yet been completed.
2. Exterior Doors – \$37,318 – Replace – UPDATE – 2015 Carry Over/Work In Progress
Doors exiting the pool area are subject to moisture (fogging and icing on the interior) resulting in some rusting and poor sealing which results in low energy efficiency. Lifecycle planning identifies the need for replacement of the doors as imminent. Project may be deferred to 2016 to coincide with upgrades to main Arena/Aquaplex entrance.
3. Boiler Replacement - #1 and #2 – \$132,000 (Replacement)
Replace primary heating units for Aquaplex. Identified in lifecycle planning process. Upgrades identified in 2014 Recreation Facility Master Plan.
4. Millwork – Change Rooms and washrooms - \$25,000 (Replacement)
Replace wood work in change rooms and washrooms and identified in the 2014 Recreation Facility Master Plan
5. Exterior Windows - \$100,000 (Replacement)
Replace original exterior windows with improved energy efficient windows. Upgrades identified in 2014 Recreation Facility Master Plan.

Arena (74)

1. Main Arena – Safety Codes Updates – Phase I – \$1,065,423 Balance (Upgrade) - UPDATE – 2015 Carry Over/Work In Progress
The first phase of the main arena upgrade includes installation of fire sprinklers in the main arena as well as upgrades to the fire alarm system.

2. Main Arena – Safety Codes Updates – Phase 2-4 – \$7,759,318 (Upgrade)
The combination of all remaining phases of the main arena upgrade project which includes interior and exterior upgrades as well as entrance and egress improvements.
3. Main Arena – HVAC Unit #1 - \$13,000 (Replacement)
Replacement of one of the main arena air handling units. Identified as part of lifecycle replacement planning. Upgrades identified in 2014 Recreation Facility Master Plan.
4. Main Arena – East Side Expansion for Dressing Rooms - \$3,362,990 (New)
Project includes expansion on the east side of the main arena to include the addition of several new dressing rooms.

Parks & Playgrounds (75)

1. Playground at Elizabeth Phase X - \$79,552 Balance (New) - UPDATE – 2015 Carry Over/Work In Progress
New equipment is being timed for completion of the Elizabeth Phase X park space.
2. North West Recreation Area – Bleachers - \$8,234 (New) - UPDATE – 2015 Carry Over/Work In Progress
Installation of new bleachers for the recently created soccer fields in the North West recreation area. These are permanent bleachers for the facility.
3. Green Spaces Plan - Design & Implementation \$37,662 Balance (New) - UPDATE – 2015 Carry Over/Work In Progress
In conjunction with the work started in 2014, Recreation Services will begin implementation of the recommendations put forth from the green spaces review started in 2014.
4. Playground at Kew Gardens \$77,362 Balance (Replacement) - UPDATE – 2014 Carry Over/Work In Progress
Playground will be replaced based on lifecycle planning
5. Michener Park – Design & Ball Diamonds - \$63,794 Balance (Replacement) - UPDATE – 2015 Carry Over/Work In Progress
In conjunction with the Cemetery expansion project, a baseball diamond will be added to Michener Park to ensure that the full complement of existing diamonds will be available for use, when cemetery expansion construction begins in 2015.
An RFP will be published seeking landscape and park design elements for the entire Michener park parcel. Issues to be remediated will include remediation for use of the lower Michener Park, connectivity between upper and lower parks. Inclusion of recommendations identified in the Master Recreation and Culture Plan. Implementation of amenities will be introduced in Phases.

6. Bleachers - \$20,000 (Replacement) - **UPDATE** – 2015 Carry Over/Work In Progress
The City is replacing old wooden/steel bleachers with portable aluminum models. Past practices have been for wooden bleachers to be repaired, however, the current inventory is at the end of its useful life and beyond safe repairs. Aluminum light weight bleachers allow for transport of the bleachers to different locales to provide seating based on scheduled activities. They are less susceptible to vandalism and have a longer life.
7. Trails – Various - \$419,045 Balance (New) - **UPDATE** – 2015 Carry Over/Work In Progress
Work scheduled is in accordance with the Master Trail Plan adopted in 2011. Efforts are tied to ongoing development in areas of the community such as long Wolf Creek and north of Henner’s Pond. These projects are subject to scheduling of development in those areas as developers would be responsible for paying and constructing portions of these trails. Project cost updated and approved by Council in Spring 2015 for the NW Reek Area Woodland Paved Trail.
8. Cranna Lake – Circulating Fountain - \$30,000 (New) - **UPDATE** – 2015 Carry Over/Work In Progress
A circulating fountain in Cranna Lake has been identified by the public as an improvement to the lake. The City will pursue a community partnership to fund the project which will also include the installation of benches and planters to create a reflective area.
9. Trails – Lake Anne and Elizabeth Lake Looping including Boardwalks - \$235,750 (New) - **UPDATE** – 2015 Carry Over/Work In Progress
Work scheduled is in accordance with the Master Trail Plan adopted in 2011. Efforts are concentrated on Elizabeth Lake, to either install connections or to introduce board walk in areas that have been washed out and impassable in recent years, (South East corner). Board walk is seen to be a permanent solution in areas where water levels are not receding, and cannot be managed otherwise. Work is dependent on water levels in the lakes as well as progress of adjacent development.
10. Park Space Rehabilitation Program - \$125,000 (Replacement)
New program being proposed to upgrade existing park spaces including upgrades to equipment.
11. Green Spaces Plan - Design and Implementation - \$35,000 (New)
In conjunction with the work started in 2014, Recreation Services is in year 2 of the recommendations put forth from the green spaces review.
12. Michener Park Ball Diamonds – Score Clock - \$17,500 (New)
Install new score clock at the one of the diamonds at Michener Pak. Score clock to be provided by Lacombe Minor Ball Association. City to cost share on electrical installation costs.

13. Elizabeth Lake Slope Repairs - \$26,200 (New)

Stabilization work necessary to stabilize slope in the south east corner of lake. Slope deterioration affecting adjacent trails as well as private property.

City of Lacombe
2016 CAPITAL BUDGET
Department - 15 - Information Services

CAPITAL EXPENSES

		Work in Progress Projects			Carry Over Projects			New Projects				TOTAL
		Subtotal			Subtotal			Replace - Ricoh 8100 - High Speed B&W Ricoh PT-2010	Replace - EMC - VNXe - File Storage Unit SV-2012	Replace - Security DVR Computer - Public works PC102	Subtotal	
Description	Asset ID											
Cost Centre GL Account #												
Engineering Structures	01-6-15-61100			-							-	-
Buildings	01-6-15-62100			-							-	-
Machinery & Equipment	01-6-15-63100			-			6,000.00	20,000.00	5,000.00		31,000.00	31,000.00
Land	01-6-15-64100			-							-	-
Vehicles	01-6-15-65100			-							-	-
		-	-	-	-	-	6,000.00	20,000.00	5,000.00	-	31,000.00	31,000.00
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				-							-	-
Outside Contributions	01-5-15-87100			-							-	-
Transfer From Reserve - Info Reserve	01-5-15-92100			-			6,000.00	20,000.00	5,000.00	-	31,000.00	31,000.00
Transfer From Reserve - General Capital	01-5-15-92100			-							-	-
Contribution From Operating	01-5-15-93100			-							-	-
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			-							-	-
		-	-	-	-	-	6,000.00	20,000.00	5,000.00	-	31,000.00	31,000.00
		-	-	-	-	-	-	-	-	-	-	-

Notes

City of Lacombe
2016 CAPITAL BUDGET
Department - 21 - Police

CAPITAL EXPENSES

Description Asset ID Cost Centre GL Account #	Work in Progress Projects			Carry Over Projects		New Projects				TOTAL			
	Police Station Construction	Replacement of Vehicle Unit L-110 (Unit 6L8)	Subtotal	Electronic Fingerprinting	Subtotal	Replace Unit 6L5 - 2007 Dodge Charger- Replacement	Police Computer Aided Dispatch System	Police Radio Network Replacement	Subtotal				
	Engineering Structures	01-6-21-61100	-	-	-	-	-	-	-		-	-	
	Buildings	01-6-21-62100	5,442,412.00	5,442,412.00	-	-	-	-	-		-	5,442,412.00	
Machinery & Equipment	01-6-21-63100	-	-	50,000.00	50,000.00	-	250,000.00	58,000.00	308,000.00	358,000.00			
Land	01-6-21-64100	-	-	-	-	-	-	-	-	-			
Vehicles	01-6-21-65100	-	10,446.00	-	-	57,750.00	-	-	57,750.00	68,196.00			
		5,442,412.00	10,446.00	5,452,858.00	-	50,000.00	50,000.00	-	57,750.00	250,000.00	58,000.00	365,750.00	5,868,608.00
<u>CAPITAL REVENUES</u>													
Debentures	01-5-21-31400	2,400,000.00	2,400,000.00	-	-	-	-	-	-	-	2,400,000.00		
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		3,042,412.00	3,042,412.00	-	-	-	-	-	-	-	3,042,412.00		
Outside Contributions	01-5-21-87100	-	-	-	-	-	-	-	-	-	-		
Transfer From Reserve - Police	01-5-21-92100	-	10,446.00	10,446.00	50,000.00	50,000.00	57,750.00	-	57,750.00	118,196.00			
Contribution From Operating	01-5-21-93100	-	-	-	-	-	-	-	-	-	-		
Transfer From Other Capital	01-5-21-94100	-	-	-	-	-	-	-	-	-	-		
Off-Site Levies	01-5-21-96700	-	-	-	-	-	-	-	-	-	-		
Other (Includes prior year surplus)	01-5-21-99100	-	-	-	-	-	250,000.00	58,000.00	308,000.00	308,000.00			
Donations	01-5-21-99200	-	-	-	-	-	-	-	-	-			
Recreation Reserve		5,442,412.00	10,446.00	5,452,858.00	-	50,000.00	50,000.00	-	57,750.00	250,000.00	58,000.00	365,750.00	5,868,608.00
		-	-	-	-	-	-	-	-	-	-	-	

Notes

**City of Lacombe
2016 CAPITAL BUDGET
Department - 23 - Fire**

		Work in Progress Projects			Carry Over Projects			New Projects			TOTAL
		Replace Pumper 1	Subtotal		Subtotal		Replace -2002 Chevrolet Silverado - Fire Utility Truck	Subtotal			
CAPITAL EXPENSES											
Description	Asset ID							Com1			
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	01-6-31-65100	266,810.00	266,810.00		-		48,000.00			48,000.00	314,810.00
Outside Contribution	01-6-23-97100		-		-					-	-
		-	266,810.00	266,810.00	-	-	48,000.00	-	-	48,000.00	314,810.00
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		166,810.00	166,810.00		-					-	166,810.00
Lacombe County Grant	01-5-23-85100		-		-		24,000.00			24,000.00	24,000.00
Outside Contributions	01-5-23-87100		-		-					-	-
Transfer From Reserve - Fire	01-5-23-92100	100,000.00	100,000.00		-		24,000.00			24,000.00	124,000.00
Transfer From Reserve - General	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		-		-					-	-
		-	266,810.00	266,810.00	-	-	48,000.00	-	-	48,000.00	314,810.00
		-	-	-	-	-	-	-	-	-	-

Notes

**City of Lacombe
2016 CAPITAL BUDGET
Department - 30 - Public Transit**

		Work in Progress Projects	Carry Over Projects	New Projects				TOTAL	
		Subtotal	Subtotal	Subtotal					
Description									
Asset ID	Cost Centre								
GL Account #	GL Account #								
CAPITAL EXPENSES									
Engineering Structures	01-6-30-61100	-	-	25,000.00				25,000.00	25,000.00
Buildings	01-6-30-62100	-	-					-	-
Machinery & Equipment	01-6-30-63000	-	-					-	-
Land	01-6-30-64100	-	-					-	-
Vehicles	01-6-30-65100	-	-					-	-
		-	-	25,000.00	-	-	-	25,000.00	25,000.00
CAPITAL REVENUES									
Debentures	01-5-30-30400	-	-					-	-
Return on Investments	01-5-30-55100	-	-					-	-
Insurance Proceeds	01-5-30-57000	-	-					-	-
Sale of Equipment	01-5-30-63000	-	-					-	-
Sale of Land	01-5-30-64100	-	-					-	-
Sale of Vehicles	01-5-30-65100	-	-					-	-
Provincial Grants	01-5-30-84100	-	-					-	-
FGTF		-	-	25,000.00				25,000.00	25,000.00
Outside Contributions	01-5-30-87100	-	-					-	-
Transfer From Reserve	01-5-30-92100	-	-					-	-
General Capital		-	-					-	-
Contribution From Operating	01-5-30-93000	-	-					-	-
Transfer From Other Capital	01-5-30-94100	-	-					-	-
Off-Site Levies	01-5-30-96700	-	-					-	-
Other	01-5-30-99100	-	-					-	-
Donations	01-5-30-99200	-	-					-	-
		-	-	25,000.00	-	-	-	25,000.00	25,000.00
		-	-	-	-	-	-	-	-

Notes

**City of Lacombe
2016 CAPITAL BUDGET
Department - 31 - Common Services**

		Work in Progress Projects		Carry Over Projects		New Projects						TOTAL
		Future Public Works Site Fencing	Subtotal		Subtotal	Replace - 2006 Chevy 4x4 1 ton	Replace - 2008 International Garbage Truck	Replace - Wacker Compact roller	Replace - Unit 207 Sander	Replace - 2007 Montana Mower	Replace - Aquaplex Floor Scrubber	
Description	Asset ID					99	202	551	508			
Cost Centre	GL Account #											
Engineering Structures	01-6-31-61100		-		-							-
Buildings	01-6-31-62100		-		-							-
Machinery & Equipment	01-6-31-63100		-		-			33,602.00	31,827.00	73,800.00	7,000.00	146,229.00
Land	01-6-31-64100		-		-							-
Land Improvements	01-6-31-64500	71,667.00	71,667.00		-							-
Vehicles	01-6-31-65100		-		-	40,807.00	296,820.00					337,627.00
		-	71,667.00	71,667.00	-	40,807.00	296,820.00	33,602.00	31,827.00	73,800.00	7,000.00	483,856.00
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			-		-							-
Common Services			-		-	40,807.00	296,820.00	33,602.00	31,827.00	73,800.00	7,000.00	483,856.00
Street		71,667.00	71,667.00		-							-
Sewer			-		-							-
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		-		-							-
		-	71,667.00	71,667.00	-	40,807.00	296,820.00	33,602.00	31,827.00	73,800.00	7,000.00	483,856.00
		-	-	-	-	-	-	-	-	-	-	-

Notes

**City of Lacombe
2016 CAPITAL BUDGET
Department - 32 - Roads & Streets**

CAPITAL EXPENSES	Work in Progress Projects			Carry Over Projects			Carry Over Projects												TOTAL				
	49C Avenue from 50 Avenue to Hwy 2A Road Reconstruction	34 Street City Boundary to Highway 2A Upgrade	Subtotal	Curbs/Gutters/Side walk concrete infrastructure replacement - 49C Street	Signals at Intersection of Wolf Creek Drive and 50 Avenue	Subtotal	Curbs & Gutters & Sidewalk - Replacement	Royal Cres - Riviera Dr to Riviera Dr - Curb, Gutter & Sidewalk Replacement	Royal Cres - Riviera Dr to Riviera Dr - Road Surface Replacement	Royal Cres - Riviera Dr to Riviera Dr - Road Subsurface Replacement	Royal Cres - Ave - Curb, Gutter & Sidewalk Replacement	Royal Cres - Ave - Road Surface Replacement	Royal Cres - Ave - Road Subsurface Replacement	Regent Close - Riviera Dr to end - Curb, Gutter & Sidewalk Replacement	Regent Close - Riviera Dr to end - Road Surface Replacement	Regent Close - Riviera Dr to end - Road Subsurface Replacement	Highway 2A Service Road - Right Turn Lane - South Bound at Woodland Ave	Detailed Design Engineering - Highway 12 -Hwy 2A to 53rd Street		Pedestrian Light - Woodland Dr & Maple Bay	Subtotal		
Description							TBD	81390	81391	81392	81400	81401	81402				New	New	New				
Asset ID							6506																
Cost Centre							6506																
GL Account #							6506																
Engineering Structures	01-6-32-61100	131,659.00	3,412,627.00	3,544,286.00		132,076.00	132,076.00														1,323,834.00	5,000,196.00	
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																						
Contributed Assets	01-6-32-87200					316,250.00	316,250.00																316,250.00
		131,659.00	3,412,627.00	3,544,286.00		132,076.00	316,250.00	448,326.00	100,000.00	86,613.00	185,669.00	185,669.00	27,559.00	47,245.00	47,245.00	23,226.00	78,387.00	78,387.00	42,000.00	303,334.00	118,500.00	1,323,834.00	5,316,446.00
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	#		1,500,000.00	1,500,000.00																			1,500,000.00
Alta Municipal Infrastructure Program	#																						
Basic Municipal Transp. Grant		65,830.00	1,015,323.41	1,081,153.41																			1,081,153.41
MSI - Capital										61,613.00	130,669.00	150,045.00			24,049.00					151,667.00	118,500.00	636,543.00	
Federal Gas Tax					66,038.00	63,250.00	129,288.00						27,559.00	19,245.00	23,196.00	23,226.00	78,387.00	78,387.00				250,000.00	
Lacombe County Funding	01-5-32-85100		532,767.59	532,767.59																			532,767.59
Outside Contributions	01-5-32-87100																						
Transfer From Reserve	01-5-32-92100																						
General Capital																							
Street Reconstruction		65,829.00	364,536.00	430,365.00	#	66,038.00		66,038.00	100,000.00	25,000.00	55,000.00	35,624.00		28,000.00				42,000.00	151,667.00			437,291.00	933,694.00
Storm Reserve																							
Contributed Assets	01-5-32-87200							253,000.00		253,000.00													253,000.00
Contribution From	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																						
	#	131,659.00	3,412,627.00	3,544,286.00	#	132,076.00	316,250.00	448,326.00	100,000.00	86,613.00	185,669.00	185,669.00	27,559.00	47,245.00	47,245.00	23,226.00	78,387.00	78,387.00	42,000.00	303,334.00	118,500.00	1,323,834.00	5,316,446.00
	#	-	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes

**City of Lacombe
2016 Capital Budget
Department - 37 - Storm Sewer**

		Work in Progress Projects			Carry Over Projects			New Projects			TOTAL
		Subtotal			Subtotal			Highway 12 West - Storm water Improvements			
CAPITAL EXPENSES											
Description	Asset ID										
Cost Centre	GL Account #										
Engineering Structures	01-6-37-61100			-			-		98,000.00	98,000.00	98,000.00
Buildings	01-6-37-62100			-			-				-
Machinery & Equipment	01-6-37-63100			-			-				-
Land	01-6-37-64100			-			-				-
Vehicles	01-6-37-65100			-			-				-
		-	-	-	-	-	-	-	98,000.00	98,000.00	98,000.00
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				-			-				-
MSI Capital				-			-				-
Alberta Municipal Infrastructure Prog		-		-			-				-
Outside Contributions	01-5-37-87100			-			-				-
Transfer From Reserve - Storm Sewer	01-5-37-92100			-			-				-
Transfer From Reserve - Street	01-5-37-92100			-			-	98,000.00	98,000.00		98,000.00
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			-			-				-
		-	-	-	-	-	-	-	98,000.00	98,000.00	98,000.00
		-	-	-	-	-	-	-	-	-	-

Notes

**City of Lacombe
2016 CAPITAL BUDGET
Department - 41 - Water**

		Work in Progress Projects			Carry Over Projects			New Projects				TOTAL		
		49C Avenue (50 Avenue to Hwy 2A) MAIN-		Subtotal	Water Trunk Expansion - SE Area - Offsite		Subtotal	Subtotal						
DESCRIPTION														
ASSET ID														
COST CENTRE														
GL ACCOUNT #														
Engineering Structures	01-6-41-61100		56,422.00	56,422.00		1,008,197.00	1,008,197.00						-	1,064,619.00
Buildings	01-6-41-62100			-									-	-
Machinery & Equipment	01-6-41-63100			-									-	-
Land	01-6-41-64100			-									-	-
Vehicles	01-6-41-65100			-									-	-
		-	56,422.00	-	56,422.00	-	1,008,197.00	1,008,197.00	-	-	-	-	-	1,064,619.00
CAPITAL REVENUES														
Debtentures	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		28,211.00	28,211.00									-	28,211.00
	Basic Municipal Transp. Grant			-									-	-
Outside Contributions	01-5-41-87100			-									-	-
Transfer From Reserve - Water	01-5-41-92100		28,211.00	28,211.00		201,640.00	201,640.00						-	229,851.00
	Offsite Levy			-		806,557.00	806,557.00						-	806,557.00
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			-									-	-
		-	56,422.00	-	56,422.00	-	1,008,197.00	1,008,197.00	-	-	-	-	-	1,064,619.00
		-	-	-	-	-	-	-	-	-	-	-	-	-

Notes

**City of Lacombe
2016 CAPITAL BUDGET
Department - 42 - Sewer**

		Work in Progress Projects			Carry Over Projects			New Projects				TOTAL	
		NE Sanitary Lift Station expansion	Study - Receiving Body Impact	Subtotal			Subtotal	Lagoon Cell Desludging		Subtotal			
Description	Asset ID							TBD					
Cost Centre	GL Account #												
Engineering Structures	01-6-42-61100	395,899.00	135,343.00	531,242.00			-		360,500.00			360,500.00	891,742.00
Buildings	01-6-42-62100			-			-					-	-
Machinery & Equipment	01-6-42-63100			-			-					-	-
Land	01-6-42-64100			-			-					-	-
Vehicles	01-6-42-65100			-			-					-	-
		- 395,899.00	135,343.00	531,242.00			-		- 360,500.00			- 360,500.00	891,742.00
CAPITAL REVENUES													
Debtentures	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				-			-		180,250.00			180,250.00	180,250.00
AMWWP				-			-					-	-
Outside Contributions	01-5-42-87100			-			-					-	-
Transfer From Reserve - Sewer	01-5-42-92100	98,974.00	135,343.00	234,317.00			-		180,250.00			180,250.00	414,567.00
Offsite Levy Reserve	01-5-42-92100	296,925.00		296,925.00			-					-	296,925.00
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			-			-					-	-
		- 395,899.00	135,343.00	531,242.00			-		- 360,500.00			- 360,500.00	891,742.00
		-	-	-			-		-			-	-

Notes

**City of Lacombe
2016 CAPITAL BUDGET
Department - 72 Lacombe Memorial Center**

		Work in Progress Projects			Carry Over Projects			New Projects			TOTAL
		Subtotal			Subtotal			Parking Lot Expansion	Replace Hot water Upstairs - Tank	Subtotal	
CAPITAL EXPENSES		Description	Asset ID								
		Cost Centre	GL Account #								
Engineering Structures	01-6-72-61100	-	-	-	-	-	-	-	-	-	
Buildings	01-6-72-62100	-	-	-	-	-	-	15,000.00	15,000.00	15,000.00	
Machinery & Equipment	01-6-72-63100	-	-	-	-	-	-	-	-	-	
Land	01-6-72-64100	-	-	-	-	-	-	-	-	-	
Land Improvements	01-6-72-64500	-	-	-	-	-	85,000.00	-	85,000.00	85,000.00	
Vehicles	01-6-72-65100	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	85,000.00	15,000.00	-	100,000.00	100,000.00
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	-	-	-	-	-	-	-	-	-	-
Lacombe County Grant	01-5-72-85100	-	-	-	-	-	-	1,241.00	1,241.00	1,241.00	
Outside Contributions	01-5-72-87100	-	-	-	-	-	-	-	-	-	
Transfer From Reserve	01-5-72-92100	-	-	-	-	-	-	-	-	-	
	Recreation Facilities	-	-	-	-	-	-	13,759.00	13,759.00	13,759.00	
	General Capital Reserve	-	-	-	-	-	43,000.00	-	43,000.00	43,000.00	
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	-	-	-	-	-	42,000.00	-	42,000.00	42,000.00	
Donations	01-5-72-99200	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	85,000.00	15,000.00	-	100,000.00	100,000.00
		-	-	-	-	-	-	-	-	-	-

Notes

**City of Lacombe
2016 CAPITAL BUDGET
Department - 73 - Aquaplex**

CAPITAL EXPENSES	Description Asset ID Cost Centre GL Account #	Work in Progress Projects			Carry Over Projects			New Projects					TOTAL	
		Subtotal			Chemical/Pump Room Expansion	Exterior Doors - Replacement	Subtotal	Aquaplex - Replace Boiler #1	Aquaplex - Replace Boiler #2	Aquaplex - Millwork	Aquaplex - Replace Exterior Windows	Subtotal		
Engineering Structures	01-6-73-61100			-			-						-	-
Buildings	01-6-73-62100			-	250,000.00	37,318.00	287,318.00	66,000.00	66,000.00	25,000.00	100,000.00	257,000.00	544,318.00	
Machinery & Equipment	01-6-73-63100			-			-					-	-	
Land	01-6-73-64100			-			-					-	-	
Vehicles	01-6-73-65100			-			-					-	-	
				-	250,000.00	37,318.00	287,318.00	66,000.00	66,000.00	25,000.00	100,000.00	257,000.00	544,318.00	
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				-	175,000.00	26,123.00	201,123.00	48,180.00	48,180.00	18,250.00	73,000.00	187,610.00	388,733.00	
Lacombe County Grant	01-5-73-85100			-	75,000.00	11,195.00	86,195.00	17,820.00	17,820.00	6,750.00	27,000.00	69,390.00	155,585.00	
Outside Contributions	01-5-73-87100			-			-						-	-
Transfer From Reserve - Facilities	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			-			-						-	-
				-	250,000.00	37,318.00	287,318.00	# 66,000.00	66,000.00	25,000.00	100,000.00	257,000.00	544,318.00	
				-	-	-	-	# -	-	-	-	-	-	

Notes

**City of Lacombe
2016 CAPITAL BUDGET
Department - 74 - Arena**

		Work in Progress Projects		Carry Over Projects		New Projects				TOTAL		
		Main Area Safety Codes Updates - Phase 1	Subtotal		Subtotal	Arena Safety Codes Upgrade - Phase 2	Replace - Arena - HVAC Unit #1	Arena - East Side Expansion - Team Rooms	Subtotal			
CAPITAL EXPENSES		Description										
		Asset ID										
		Cost Centre										
		GL Account #										
Engineering Structures	01-6-74-61100		-		-						-	
Buildings	01-6-74-62100	1,065,423.00	1,065,423.00			7,759,318.00	13,000.00	3,362,990.00		11,135,308.00	12,200,731.00	
Machinery & Equipment	01-6-74-63100		-		-					-		
Land	01-6-74-64100		-		-					-		
Land Improvements	01-6-74-64500		-		-					-		
Vehicles	01-6-74-65100		-		-					-		
		-	1,065,423.00	1,065,423.00	-	-	7,759,318.00	13,000.00	3,362,990.00	-	11,135,308.00	12,200,731.00
CAPITAL REVENUES												
Debentures	01-5-74-31400	745,796.00	745,796.00		-	3,057,023.00		3,362,990.00		6,420,013.00	7,165,809.00	
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			-		-	2,390,033.00				2,390,033.00	2,390,033.00	
FGTF										-	-	
Lacombe County Grant	01-5-74-85100	319,627.00	319,627.00		-	2,312,262.00	3,900.00			2,316,162.00	2,635,789.00	
Outside Contributions	01-5-74-87100		-		-					-	-	
Transfer From Reserve - Gen Capital	01-5-74-92100		-		-		9,100.00			9,100.00	9,100.00	
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		-		-					-	-	
		-	1,065,423.00	1,065,423.00	-	-	7,759,318.00	13,000.00	3,362,990.00	-	11,135,308.00	12,200,731.00
		-	-	-	-	-	-	-	-	-	-	

Notes

City of Lacombe
2016 CAPITAL BUDGET
Department - 75 - Parks

CAPITAL EXPENSES	Work in Progress Projects								Carry Over Projects															TOTAL					
	Description Asset ID Cost Centre GL Account #	Playground at Elizabeth Phase 10	NW Recreation Area Bleachers	Green Spaces Plan	Kew Gardens - Pickwick Lane - Playground - Replacement	Michener Rec Area - Design & Development	Michener Park - Ball Diamond	Subtotal	Bleachers - Portable	Henner's Trail to Barnett Lake 7-9 Henner's to Barnett - Trail Link from Henner's to Barnett - Wood	16&C Wolf Creek Trail - Highway 12 - 45 St to end of quarter east - Paved	26 North Area Structure Plan (NE Henner's) - Trail	16 Wolf Creek Trail - Along Wolf Creek - Highway 12 to 46 Ave - Gravel	Cranna Lake Circulating Fountain	Lane Anne Connector - South Side of Elizabeth to Lake Anne - Wood Chip	2A Elizabeth Lake Trail Loop - 160 m Along Lake - Gravel	2A Elizabeth Lake Trail Loop - 300 m Along Lake - Board Walk	2B Elizabeth Lake - 300 m Along Lake - Board Walk	3C Elizabeth Lake Trail Loop - East of Rosedale - Wood Chip	Subtotal	Park Space Rehabilitation Program	Green Space Design & Implementation	Michener Park Ball Diamonds - Score Clock Electrical		Elizabeth Lake Slope Repairs	Subtotal			
																											TBD	TBD	New
																											6673		
Engineering Structures	01-6-75-61100						-																			-	-		
Buildings	01-6-75-62100						-																				-	20,000.00	
Machinery & Equipment	01-6-75-63100						-	20,000.00																			-	-	
Land	01-6-75-64100						-																				-	-	
Land Improvements	01-6-75-64500	79,552.00	8,234.00	37,662.00	77,362.00	12,490.00	51,304.00	266,604.00		13,000.00	95,200.00	233,920.00	76,925.00	30,000.00	12,250.00	17,000.00	135,000.00	65,250.00	6,250.00	684,795.00	125,000.00	35,000.00	17,500.00	26,200.00	203,700.00	1,155,099.00	-		
Vehicles	01-6-75-65100						-																				-	-	
CAPITAL REVENUES																													
Debitures	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	01-5-75-64100						-																				-	-	
MSI - Capital				37,662.00		12,490.00	51,304.00	101,456.00		13,000.00		233,920.00			12,250.00	17,000.00	135,000.00	65,250.00	6,250.00	482,670.00							584,126.00	-	
Municipal Sponsorship Grant								-																			-	-	
CFEP								-																			-	-	
Lacombe County Funding	01-5-75-85100							-																			-	-	
Outside Contributions - Developer	01-5-75-87100							-			95,200.00		76,925.00											5,950.00		5,950.00	5,950.00	-	
Transfer From Reserve	01-5-75-92100							-																			-	-	
General		79,552.00						79,552.00	20,000.00					30,000.00						50,000.00	125,000.00					125,000.00	254,552.00	-	
Parks & Recreation Reserve					77,362.00			77,362.00																			35,000.00	112,362.00	-
Recreation Facilities Reserve			8,234.00					8,234.00																				8,234.00	-
Storm								-																			-	-	
Contribution From Operating	01-5-75-93100							-																	26,200.00	26,200.00	26,200.00	-	-
Transfer From Other Capital	01-5-75-94100							-																			-	-	
Off-Site Levies	01-5-75-96700							-																			-	-	
Other	01-5-75-99100							-																			11,550.00	11,550.00	-
Donations	01-5-75-99200							-																			-	-	
TOTAL																													
-		79,552.00	8,234.00	37,662.00	77,362.00	12,490.00	51,304.00	266,604.00	-	20,000.00	13,000.00	95,200.00	233,920.00	76,925.00	30,000.00	12,250.00	17,000.00	135,000.00	65,250.00	6,250.00	704,795.00	125,000.00	35,000.00	17,500.00	26,200.00	203,700.00	1,175,099.00	-	

Notes



**SUMMARY OF RESERVE TRANSACTIONS
PROJECT TO END OF 2016 AS AT APRIL, 2016**

	Opening Balance, Projected Jan 1, 2016	Additions	Withdrawals	Closing Balance, Projected Dec 31, 2016
General Operating Reserve	-	-	-	-
General Capital Reserve	249,225.75	200,000.00	606,396.00	(157,170.25)
General Government Reserve	42,458.77	-	-	42,458.77
IT Equipment Replacement Reserve	19,854.95	116,460.00	101,100.00	35,214.95
Lacombe Police Services Reserve	215,900.58	27,000.00	138,196.00	104,704.58
Lacombe Fire Department Reserve	260,603.20	-	244,000.00	16,603.20
Fire Shared Equipment Reserve	160,493.97	-	-	160,493.97
Safety Committee Reserve	30,896.29	2,500.00	-	33,396.29
Equipment Replacement Reserve	(82,575.00)	519,075.00	483,856.00	(47,356.00)
Streets & Roads Reserve	1,914,811.00	418,836.00	1,103,361.00	1,230,286.00
Sandpit Reclamation Reserve	-	15,000.00	-	15,000.00
Public Transportation Reserve	71,100.17	15,000.00	-	86,100.17
Storm Sewer Reserve	86,698.85	39,050.00	26,200.00	99,548.85
Water System Reserve	90,103.74	383,347.00	642,351.00	(168,900.26)
Waste Water System Reserve	370,640.29	247,754.00	414,567.00	203,827.29
Waste Water Rate Reserve	-	250,000.00	48,955.00	201,045.00
Solid Waste Reserve	423,034.21	35,737.00	-	458,771.21
Cemetery Reserve	179,247.13	15,000.00	-	194,247.13
Economic Development Reserve	13,147.86	-	-	13,147.86
Echo Energy Endowment	13,656.92	-	-	13,656.92
Community Economic Development Organization	11,780.50	-	-	11,780.50
Offsite Development Levy Reserve	1,728,754.55	-	1,103,482.00	625,272.55
Land Held for Resale Reserve	(1,101,589.81)	162,609.00	535,754.00	(1,474,734.81)
Community Building Reserve***	150,000.00	-	-	150,000.00
Recreation Facilities Reserve	168,341.40	35,000.00	21,993.00	181,348.40
Parks & Recreation Reserve	15,171.60	20,000.00	112,362.00	(77,190.40)
Municipal Dedication Reserve	155,122.77	-	-	155,122.77
Municipal Art Bank Reserve**	4,147.84	-	-	4,147.84
Mural Reserve	15,000.00	10,000.00	-	25,000.00
	5,206,027.53	2,512,368.00	5,582,573.00	2,135,822.53

**City of Lacombe
Reserve Fund
Project to end of 2016 as of April, 2016 Estimate**

	Opening Balance	Transfer from Operating (Budgeted)	Transfer from Operating (Unbudgeted)	Transfers to Operating (Budgeted)	Transfers to Operating (Unbudgeted)	Transfers to Capital (Budgeted)	Transfers to Capital (Unbudgeted)	Other Transactions	Closing Balances	Reserve Balances	Comments
AS AT DECEMBER 31, 2016											
01-4-10-71000 General Operating Reserve**	-								-	-	
01-4-10-71200 General Capital Reserve	249,225.75	200,000.00				606,396.00		110,000.00	(47,170.25)	(47,170.25)	
01-4-12-71100 General Government Reserve	22,338.77								22,338.77	22,338.77	
01-4-12-71100 Heritage Resource Committee**	20,120.00	-							20,120.00	20,120.00	
01-4-15-71100 IT Equipment Replacement Reserve*1	19,854.95	116,460.00		70,100.00		31,000.00			35,214.95	35,214.95	
01-4-21-71100 Lacombe Police Services Reserve	215,900.58	27,000.00		20,000.00		118,196.00			104,704.58	104,704.58	
01-4-23-71100 Lacombe Fire Department Reserve*1	260,603.20			120,000.00		124,000.00			16,603.20	16,603.20	
01-4-23-71100 Shared Equipment Reserve***	160,493.97								160,493.97	160,493.97	
01-4-26-71100 Safety Committee Reserve**	30,896.29	2,500.00							33,396.29	33,396.29	
01-4-31-71100 Equipment Replacement Reserve	(82,575.00)	519,075.00				483,856.00			(47,356.00)	(47,356.00)	
01-4-32-71100 Streets & Roads Reserve	1,914,811.00	418,836.00				1,103,361.00			1,230,286.00	1,230,286.00	
01-4-32-71200 Sandpit Reclamation Reserve***	-	15,000.00							15,000.00	15,000.00	
01-4-34-71100 Public Transportation Reserve	71,100.17	15,000.00							86,100.17	86,100.17	
01-4-37-71100 Storm Sewer Reserve	86,698.85	39,050.00				26,200.00			99,548.85	99,548.85	
01-4-41-71100 Water System Reserve	90,103.74	383,347.00		412,500.00		229,851.00			(168,900.26)	(168,900.26)	
01-4-42-71100 Waste Water System Reserve	370,640.29	247,754.00				414,567.00			203,827.29	203,827.29	
01-4-42-71100 Waste Water System Rate Reserve**	-	250,000.00		48,955.00					201,045.00	201,045.00	
01-4-43-71100 Solid Waste Reserve	423,034.21	35,737.00							458,771.21	458,771.21	
01-4-56-71100 Cemetery Reserve	179,247.13	15,000.00							194,247.13	194,247.13	
01-4-62-71100 Economic Development**	13,147.86								13,147.86	13,147.86	
01-4-62-71100 Echo Energy Endowment*** - cc1033 Community Economic Development Organization*** cc: 1041	13,656.92								13,656.92	13,656.92	
01-4-62-71100 Offsite Development Levy Reserve***	1,728,754.55					1,103,482.00			625,272.55	625,272.55	
01-4-66-71300 Land Held For Resale Reserve	(1,101,589.81)	162,609.00		535,754.00					(1,474,734.81)	(1,474,734.81)	
01-4-71-71100 Community Building Reserve***	150,000.00	-							150,000.00	150,000.00	
01-4-71-71100 Recreation Facilities Reserve	168,341.40	35,000.00				21,993.00			181,348.40	181,348.40	
01-4-75-71100 Parks & Recreation Reserve	15,171.60	20,000.00				112,362.00			(77,190.40)	(77,190.40)	
01-4-75-76100 Municipal Dedication Reserve***	155,122.77								155,122.77	155,122.77	
01-4-78-71200 Municipal Art Bank Reserve**	4,147.84								4,147.84	4,147.84	
01-4-78-71200 Mural Reserve**	15,000.00	10,000.00							25,000.00	25,000.00	
TOTAL RESERVES	5,206,027.53	2,512,368.00	-	1,207,309.00	-	4,375,264.00	-	110,000.00	2,245,822.53	2,245,822.53	

* Includes both operational and capital replacement reserve balances

** Identifies non capital reserves

*** Identifies restricted reserves



City of Lacombe
2016 Grant Funding Summary
As of April 18, 2016

<u>Grant Program**</u>	<u>2016</u> <u>Opening</u> <u>Balance</u>	<u>2016</u> <u>Budgeted</u> <u>Expenditures</u>	<u>2016</u> <u>Projected</u> <u>Funding</u>	<u>2016</u> <u>Projected</u> <u>Year End Balance</u>
<u>Operating (1)</u>				
MSI Operating	56,366.08	151,166.08	94,800.00	-
Subtotal	56,366.08	151,166.08	94,800.00	-
<u>Capital - General (2)</u>				
Municipal Sustainability Initiative - Capital	6,033,687.09	7,208,657.41	2,884,986.00	1,710,015.68
Basic Municipal Transportation Grant	1,081,153.41	1,081,153.41	-	-
Federal Gas Tax Fund	155,871.97	612,749.00	686,205.00	229,327.97
Municipal Sustainability Initiative - Housing	699,403.58	699,403.58	-	-
Subtotal	1,237,025.38	1,693,902.41	686,205.00	229,327.97

NOTES

* GRANT BALANCES REFLECT CURRENT 2015 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.

MSI Operating

	<u>Grant</u>	<u>Carried over</u>	<u>Applied</u>
2016 Opening Balance			56,366.08
2015 Carry Over			
Land Use Bylaw - Year 1	28,500.00		28,500.00
Intermunicipal Development Plan	27,500.00		<u>27,500.00</u>
2016 Projects			
Scanner for Finance	4,000.00		4,000.00
Vadim E-billing	5,000.00		5,000.00
HR - Compensation Reivew	10,000.00		10,000.00
Microsoft Office - Replacement Program Year 1 of 3	11,667.00		11,667.00
Website Updates	2,500.00		2,500.00
Common Services - HVAC	12,000.00		12,000.00
Intermunicipal Development Plan - Engineering	15,026.06		15,026.06
Funding to offset Library	34,973.02		34,973.02
			<u>-</u>
			<u>151,166.08</u>
2016 Funding			<u>94,800.00</u>
2016 Closing Balance			<u>-</u>

MSI Capital (Including New Basic Municipal Portion)

2016 Opening Balance		6,033,687.09
2015 Carryover		
Police Station	3,042,412.00	
Fire - Pumper 1 Replacement	166,810.00	
Aquaplex - Chemical/Pump Room Expansion	175,000.00	
Aquaplex - Exterior Door Replacement	26,123.00	
Parks - Green Spaces Plan	37,662.00	
Parks - Michener Park - Design & Development	12,490.00	
Parks - Michener Park - Ball Diamond	51,304.00	
Parks - Trail - Henner's Trail - Hennes to Barneet Trail Link	13,000.00	
Parks - Trail - North Area - Henner's Trail	233,920.00	
Parks - Trail - Lane Anne Connector - South Side of Elizabeth to Lake Anne - Wood Chip	12,250.00	
Parks - Trail - 2A Elizabeth Lake Trail Loop - 160 m Along Lake - Gravel	17,000.00	
Parks - Trail - 2A Elizabeth Lake Trail Loop - 300 m Along Lake - Board Walk	135,000.00	
Parks - Trail - 2B Elizabeth Lake - 300 m Along Lake - Board Walk	65,250.00	
Parks - Trail - 3C Elizabeth Lake Trail Loop - East of Rosedale - Wood Chip	<u>6,250.00</u>	
		3,994,471.00
2016 Capital		
Aquaplex - Replace Boiler #1	48,180.00	
Aquaplex - Replace Boiler #2	48,180.00	
Aquaplex - Millwork	18,250.00	
Aquaplex - Replace Exterior Windows	73,000.00	
Arena Safety Codes Upgrade -Phase 2	2,390,033.00	
Detailed Design Engineering - Highway 12 -Hwy 2A to 53rd Street	151,667.00	
Royal Cres - Riveria Dr to Riveria Dr- Curb, Gutter & Sidewalk Replacement	61,613.00	
Royal Cres - Riveria Dr to Riveria Dr - Road Surface Replacement	130,669.00	
Royal Cres - Riveria Dr to Riveria Dr - Road Subsurface Replacement	150,045.41	
Royal Cres - Riveria Dr to 63 Ave - Road Subsurface Replacement	24,049.00	
Pedestrian Light - Woodland Dr & Maple Bay	<u>118,500.00</u>	
		3,214,186.41
2016 Grant (includes BMTG)		<u>2,884,986.00</u>
2016 Closing Balance		<u>1,710,015.68</u>

BMTG

2016 Opening Balance		1,081,153.41
2015 Carryover		
49C Avenue from 50 Avenue to Hwy 2A Road Reconstruction	65,830.00	
34 Street City Boundary to Highway 2A Upgrade	<u>1,015,323.41</u>	
		1,081,153.41
2016 Capital		-
2016 Grant		<u>-</u>
2016 Closing Balance		<u>-</u>

Federal Gas Tax

2016 Opening Balance		155,871.97
2015 Carryover		
49C Avenue (50 Avenue to Hwy 2A) MAIN-	<u>28,211.00</u>	
2016 Capital		
Bus Stop Sidewalk Extensions	25,000.00	
Curbs/Gutters/Sidewalk concrete infrastructure replacement - 49C Stree	66,038.00	
Signals at Intersection of Wolf Creek Drive and 50 Avenue	63,250.00	
Royal Cres - Riveria Dr to 63 Ave - Curb, Gutter & Sidewalk Replacement	27,559.00	
Royal Cres - Riveria Dr to 63 Ave - Road Surface Replacement	19,245.00	
Royal Cres - Riveria Dr to 63 Ave - Road Subsurface Replacement	23,196.00	
Regent Close - Riveria Dr to end - Curb, Gutter & Sidewalk Replacement	23,226.00	
Regent Close - 63 Ave to Riveria - Road Surface Replacement	78,387.00	
Regent Close - Riveria Dr to 63 Ave - Road Subsurface Replacement	78,387.00	
Lagoon Cell Desludging	<u>180,250.00</u>	
		612,749.00
2016 Grant		<u>686,205.00</u>
2016 Closing Balance		<u><u>229,327.97</u></u>

MSI Housing

2016 Opening Balance		699,403.58
2015 Carryover Housing Project	<u>699,403.58</u>	699,403.58
2016 Capital	<u>-</u>	-
2016 Grant		<u>-</u>
2016 Closing Balance		<u>699,403.58</u>