

Town of Strathmore: 5 Year Capital Plan

	2019	2020	2021	2022	2023
ADMINISTRATION					
Town Hall Expansion	4,500,000	3,000,000	-	-	-
Digital sign upgrade/replacement	80,000	-	-	-	-
Upgrade/Evergreen Scale Clusters	35,000	35,000	35,000	35,000	35,000
Air Conditioning	15,000	-	-	-	-
Interactive Displays Town Hall	-	-	30,000	-	20,000
Replace Fortigate Firewall	-	-	-	-	10,000
Total: 12 - Administration	4,630,000	3,035,000	65,000	35,000	65,000
Cemetery					
Cemetery Master Plan	50,500	270,000	-	-	-
Total: 56 - Cemetery	50,500	270,000	-	-	-
Total: ADMINISTRATION	4,680,500	3,305,000	65,000	35,000	65,000
COMMUNITY AND PROTECTIVE SERVICES					
Engine 2 replacement	100,000	550,000	-	-	-
PPE - Turnouts/Boots/Gloves/Helmets	40,000	-	-	-	-
Alberta First Responders Radio Communication System	20,000	-	-	-	-
Hall Equipment	20,000	-	-	-	-
Thermal Imaging Camera	15,000	-	15,000	-	-
Fire Dept. Management Software	10,000	-	-	-	-
Training Props	-	15,000	-	20,000	-
Power Hydraulics	-	-	75,000	-	75,000
Bush Buggy	-	-	-	80,000	-
Command Vehicle	-	-	-	-	65,000
Total: 23 - Fire	205,000	565,000	90,000	100,000	140,000
Emergency Services					
Generator	45,000	-	-	-	-
Total: 24 - Emergency Services	45,000	-	-	-	-
Bylaw Enforcement					
AFRRCS Radio	40,000	-	-	-	-
PPE	10,000	10,000	10,000	-	-
New Dog Pound	-	50,000	-	-	-
Body Cameras	-	40,000	-	-	-
Truck replacement	-	-	-	55,000	-
Total: 26 - Bylaw Enforcement	50,000	100,000	10,000	55,000	-
Parks and Recreation					
Kinsmen Park Enhancements	750,000	-	-	-	-
Outdoor Recreation Facility Improvements	498,800	150,000	150,000	150,000	-
New Pathway Construction	205,600	185,000	185,000	185,000	185,000
Elevator Replacement	107,000	-	-	-	-
Roof top heater	85,000	-	-	-	-
Youth Club Drainage Installation	80,000	-	-	-	-
Lifecycle Playground Equipment Replacement	75,000	80,000	90,000	100,000	100,000
Electronic Sign	70,000	-	-	-	-
Installation of Bus Loading Zone	65,000	-	-	-	-

Town of Strathmore: 5 Year Capital Plan

	2019	2020	2021	2022	2023
Gold Arena Exhaust Fan Replacement	55,000	-	-	-	-
Pathway Lifecycle	40,000	50,000	60,000	70,000	80,000
Mail Box Recycle/garbage Bins	33,000	33,000	33,000	33,000	33,000
Benches, Picnic Tables (Various Locations)	25,000	25,000	-	-	-
Turnstile Entry System	25,000	-	-	-	-
Arena Building Upgrades	22,500	7,500	-	-	-
Strathmore Elks Meeting Room - Renovations	20,000	-	-	-	-
Tennis Court Fencing Replacement	20,000	-	-	-	-
Curling Rink Compressor	12,000	-	-	-	-
Automatic Olympia Gates (boards)	11,000	11,000	-	-	-
Furnace Replacement	10,000	10,000	-	-	-
Auto Floor Scrubber	9,800	-	-	-	-
Heating Circ Pumps / Boiler Room	8,000	-	-	-	-
Doors / Chemical Room	6,000	-	-	-	-
S'more Pathway App Upgrade	5,000	-	-	-	-
Boilers	-	150,000	-	-	-
Baffles	-	71,000	-	-	-
Lockers	-	70,000	70,000	-	-
Additional Highway One Planters	-	70,000	-	-	-
Hot Water Storage Tank	-	45,000	-	-	-
Plant Room: Control Panel Upgrade	-	30,000	-	-	-
Defogger Replacement Blue arena	-	27,000	-	-	-
Kinsmen Park Christmas Lights	-	20,000	-	20,000	-
Public Washroom Stalls	-	17,000	17,000	-	-
Bear Proof Garbage Cans (Parks)	-	10,000	-	10,000	-
Aquatic Chairlift for Pool	-	10,000	-	-	-
Change Room Partitions	-	10,000	-	-	-
Curling Rink Pumps	-	5,000	-	-	-
Tiles for Facility	-	-	250,000	100,000	110,000
Ice Resurfacer Replacement	-	-	200,000	-	-
Header Trench	-	-	190,000	-	-
Infrared Heaters in Gold Arena Bleachers	-	-	35,000	-	-
Lap Pool Replacement Circ Pump	-	-	26,000	-	-
Hot Tub Replacement Jet Pump & Hot Tub Replacement Circulation Pump	-	-	18,000	-	-
Spray Toy & Kiddy Pool Replacement Pumps	-	-	9,800	-	-
Water Slide Replacement Circulation Pump	-	-	9,000	-	-
Benches	-	-	7,500	-	-
Diving Board	-	-	6,000	-	-
Unit Heaters Replacement	-	-	-	16,000	16,000
Front Desk Reception Area	-	-	-	10,000	-
Family Centre Exterior Rehad	-	-	-	-	350,000
Meeting Room Expansion	-	-	-	-	90,000
Office & Front Entrance Reno	-	-	-	-	62,000
Total: 72 - Recreation	2,238,700	1,086,500	1,356,300	694,000	1,026,000

Town of Strathmore: 5 Year Capital Plan

	2019	2020	2021	2022	2023
Civic Centre East Entrance Upgrade	26,000	-	-	-	-
HVAC Replacement	20,000	20,000	20,000	-	-
Civic Centre Chairs Staggered	20,000	-	20,000	-	-
Lambert Centre Sidewalk Removal	20,000	-	-	-	-
Lambert Furnace Replacement	-	18,000	-	-	-
Civic Centre Hall North Exterior Doors	-	12,000	-	-	-
Community Kitchen Dishwasher	-	-	7,000	-	-
Total: 74 - Community Facilities & Functions	86,000	50,000	47,000	-	-

Total: COMMUNITY AND PROTECTIVE SERVICES	2,624,700	1,801,500	1,503,300	849,000	1,166,000
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INFRASTRUCTURE, OPERATIONS & DEVELOPMENT SERVICES

New Operations Yard Expansion	500,000	1,000,000	250,000	-	-
Front End Loader (EPW-034)	275,000	-	-	-	-
Municipal Tractor (Series MT7) - Trackless (NEW)	136,630	-	-	-	-
Single Axle Dump Truck	136,000	-	-	-	-
Specialty Service Van - Facilities Technician (PW-070)	85,000	-	-	-	-
Aquacide Machine and Trailer (New)	40,000	-	-	-	-
Specialty Trailer - Sign Maintenance (New)	40,000	-	-	-	-
Trackless MT7 Attachment - Boom Flail Mower (NEW)	36,850	-	-	-	-
HVAC System	34,500	-	-	-	-
Trackless MT7 Attachment - 14' Finishing Mower (NEW)	25,200	-	-	-	-
Asset Management	22,000	-	-	-	-
Trackless MT7 Attachment - Stump Grinder (NEW)	13,650	-	-	-	-
Directional Arrow Boards and Signage	12,000	-	-	-	-
Brush Chipper - Tow Behind (NEW)	-	100,000	-	-	-
1 Ton Truck with Dump Box (Operations-Public Works) (PW-006)	-	75,000	-	-	-
Skid Steer S 300 (EPK-048)	-	75,000	-	-	-
1/2 Ton Pick-up (Operations - Parks) (PK-004)	-	37,000	-	-	-
1/2 Ton Pick-up (Operations - Parks) (PK-060)	-	37,000	-	-	-
Trackless MT7 Attachment - Ribbon Snowblower (NEW)	-	17,625	-	-	-
Trackless MT7 Attachment - 74" Front Flail Mower (NEW)	-	10,960	-	-	-
Trackless MT7 Attachment - Front-Mount Spreader and Plow (NEW)	-	9,900	-	-	-
Trackless MT7 Attachment - Pick-up Sweeper (NEW)	-	8,250	-	-	-
Trackless MT7 Attachment - Rear-Mount Sidewalk Spreader (NEW)	-	7,270	-	-	-
Trackless MT7 Attachment - 5-Position Folding V-Plow (NEW)	-	7,160	-	-	-
Tandem (PW-022)	-	-	180,000	-	-
Municipal Tractor (Series MT7) - Trackless with deep reduction transfer case (NEW) (PK-062)	-	-	145,230	-	-
Front Mount Mower (EPK-063)	-	-	45,000	-	-
1/2 Ton Pick-up (Operations - Public Works) (PW-064)	-	-	37,000	-	-
1/2 Ton Pick-up (Operations - Public Works) (PW-067)	-	-	37,000	-	-
Trackless MT7 Attachment - Cold Planer (NEW)	-	-	23,724	-	-
Grader Full Sized (EPW-039)	-	-	-	335,000	-
Street Sweeper	-	-	-	300,000	-

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	2019	2020	2021	2022	2023
KW Water / Dump / Sander 3 Ton Truck (PK-086)	-	-	-	135,000	-
3/4 Ton Pick-up (Operations - Parks) (PK-010)	-	-	-	50,000	-
3/4 Ton Pick-up (Operations-Fleet) (PW-025)	-	-	-	50,000	-
Front Mount Mower (EPK-071)	-	-	-	45,000	-
Utility Vehicle Gator (New)	-	-	-	40,000	-
Trackless MT7 Attachment - Power Angled Sweeper (NEW)	-	-	-	15,000	-
Grader 660 C (EPW-034)	-	-	-	-	300,000
Loader Snowblower (EPW-036)	-	-	-	-	150,000
1 Ton Pick-up (Operations - Public Works) (PW-075)	-	-	-	-	70,000
Crack Sealer (EPW-054)	-	-	-	-	50,000
Front Mount Mower (EPW-072)	-	-	-	-	45,000
Total: 31 - Common Services	1,356,830	1,385,165	717,954	970,000	615,000
George Freeman Trail WID Bridge	336,600	-	-	-	-
Slater Way Paving	230,000	-	-	-	-
Street Lights Westridge Road (Cemetery)	136,000	-	-	-	-
Capital Projects Engineering Design	100,000	102,000	105,000	108,000	111,000
RRFB Crosswalk Program	38,000	16,000	16,000	32,000	16,000
Wheelchair Ramp Program	31,000	32,000	32,000	30,000	34,000
3rd Avenue Upgrade	25,000	-	-	-	-
Traffic Signal on George Freeman Trail and Edgeview Road	25,000	-	-	-	-
Edgeview Road	10,000	-	-	-	-
Grading & Parking Fieldhouse	-	-	800,000	-	-
RAMP Asphalt Paving Program	-	-	500,000	200,000	765,000
Pedestrian Bridge from Pond 1 to Thomas	-	-	200,000	-	-
West Ridge Rd Rehabilitation	-	-	-	1,300,000	1,300,000
Downtown Street Upgrades Phase 4	-	-	-	-	1,100,000
Traffic Control Analysis and Update on Lakeside Blvd @ Ridge Rd	-	-	-	-	435,000
Total: 32 - Roads	931,600	150,000	1,653,000	1,670,000	3,761,000
Pond 3 Dredge and Pump House Relocation - Kinsman Park	139,100	-	-	-	-
Storm Water Ditch R/W - East Hwy #1 Access	75,000	-	-	-	-
Storm Water West Ph 1 - Special Area Assmnt (SAA-4)	5,000	35,000	21,000	-	-
Pond 1 Outfall Control Structure and Pathway Improvements	-	262,000	-	-	-
Fourth Street Upgrades	-	-	-	830,000	-
Ridge Road Storm Sewer	-	-	-	360,000	-
Storm Water East & South Ph 1 SAA-5	-	-	-	-	515,000
Lakeside Boulevard Storm Sewer	-	-	-	-	150,000
Total: 37 - Storm Sewer	219,100	297,000	21,000	1,190,000	665,000
Lakeside Boulevard Alley Utility Main Replacement	528,800	-	-	-	-
Utility Main Replacement Glenwood	450,000	-	-	-	-
Utility Main Replacement Bayview Road	355,800	-	-	-	-
Westmount Reservoir Decommissioning	25,000	-	-	-	-
Central Irrigation System	-	100,000	100,000	100,000	100,000
Westmount Drive to Wheatland Water Main Tie-in Upgrade	-	-	45,000	-	-

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	2019	2020	2021	2022	2023
Wheatland Place Alley Utility Main Replacement	-	-	-	672,000	-
Brentwood Reservoir Decommissioning	-	-	-	165,000	66,000
Water Transmission Line Centennial Dr	-	-	-	100,000	1,635,000
East Reservoir Land Acquisition	-	-	-	-	891,000
Total: 41 - Water	1,359,600	100,000	145,000	1,037,000	2,692,000
WWTP - Centrifuge Rebuild	200,000	-	-	-	-
WWTP UV System	150,000	-	-	-	-
WWTP Motor Control Centre 01	100,000	-	-	-	-
Lift Station Condition Assessments	95,000	-	-	-	-
WWTP Lagoon Refurbishment	50,000	-	400,000	-	600,000
WWTP Laboratory Equipment Replacement	20,000	20,000	20,000	20,000	-
WWTP - 40hp Blower Rebuild	15,000	-	-	-	-
Lift Station Radio Communication Upgrades	8,000	160,000	-	-	-
Strathhaven LS End of Service Life Replacements	-	150,000	-	-	-
Central Trunk Sewer Upgrade - Phase 1	-	-	200,000	2,160,000	-
Aspen Lift Station End of Service Life Replacements	-	-	150,000	-	-
WWTP Aeration System	-	-	-	225,000	120,000
Strathmore Lakes LS End of Service Life Replacements	-	-	-	150,000	80,000
Lift Station PLC Upgrades	-	-	-	-	250,000
Hillview Lift Station End of Service Life Replacements	-	-	-	-	160,000
Total: 42 - Sanitary Sewer	638,000	330,000	770,000	2,555,000	1,210,000
Total: INFRASTRUCTURE, OPERATIONS & DEVELOPMENT SERVICES	4,505,130	2,262,165	3,306,954	7,422,000	8,943,000
Total Expense	11,810,330	7,368,665	4,875,254	8,306,000	10,174,000

Town of Strathmore: 5 Year Capital Plan Funding Sources

	2019	2020	2021	2022	2023
MSI Capital Funding					
Town Hall Expansion	750,000	2,470,000	-	-	-
Front End Loader (EPW-034)	275,000	-	-	-	-
Pond 3 Dredge and Pump House Relocation - Kinsman Park	139,100	-	-	-	-
Elevator Replacement	107,000	-	-	-	-
Lifecycle Playground Equipment Replacement	75,000	-	90,000	100,000	100,000
Electronic Sign	70,000	-	-	-	-
Installation of Bus Loading Zone	65,000	-	-	-	-
Gold Arena Exhaust Fan Replacement	55,000	-	-	-	-
Cemetery Master Plan	50,500	270,000	-	-	-
Mail Box Recycle/garbage Bins	33,000	33,000	33,000	33,000	33,000
Civic Centre East Entrance Upgrade	26,000	-	-	-	-
Westmount Reservoir Decommissioning	25,000	-	-	-	-
Arena Building Upgrades	22,500	7,500	-	-	-
Roof top heater	22,500	-	-	-	-
Asset Management	22,000	-	-	-	-
Civic Centre Chairs Staggered	20,000	-	20,000	-	-
Automatic Olympia Gates (boards)	11,000	11,000	-	-	-
Heating Circ Pumps / Boiler Room	8,000	-	-	-	-
Doors / Chemical Room	6,000	-	-	-	-
Boilers	-	150,000	-	-	-
Baffles	-	71,000	-	-	-
Lockers	-	70,000	70,000	-	-
Additional Highway One Planters	-	70,000	-	-	-
Hot Water Storage Tank	-	45,000	-	-	-
Plant Room: Control Panel Upgrade	-	30,000	-	-	-
Defogger Replacement Blue arena	-	27,000	-	-	-
Public Washroom Stalls	-	17,000	17,000	-	-
Civic Centre Hall North Exterior Doors	-	12,000	-	-	-
Aquatic Chairlift for Pool	-	10,000	-	-	-
Change Room Partitions	-	10,000	-	-	-
Curling Rink Pumps	-	5,000	-	-	-
Tiles for Facility	-	-	250,000	100,000	110,000
Ice Resurfacers Replacement	-	-	200,000	-	-
Header Trench	-	-	190,000	-	-
Infrared Heaters in Gold Arena Bleachers	-	-	35,000	-	-
Lap Pool Replacement Circ Pump	-	-	26,000	-	-
Hot Tub Replacement Jet Pump & Hot Tub Replacement Circulation Pump	-	-	18,000	-	-
Spray Toy & Kiddy Pool Replacement Pumps	-	-	9,800	-	-
Water Slide Replacement Circulation Pump	-	-	9,000	-	-
Benches	-	-	7,500	-	-
Community Kitchen Dishwasher	-	-	7,000	-	-
Diving Board	-	-	6,000	-	-
Fourth Street Upgrades	-	-	-	830,000	-
Grader Full Sized (EPW-039)	-	-	-	335,000	-
Street Sweeper	-	-	-	300,000	-

Town of Strathmore: 5 Year Capital Plan Funding Sources

	2019	2020	2021	2022	2023
Unit Heaters Replacement	-	-	-	16,000	16,000
Front Desk Reception Area	-	-	-	10,000	-
Downtown Street Upgrades Phase 4	-	-	-	-	1,100,000
Family Centre Exterior Rehad	-	-	-	-	350,000
Grader 660 C (EPW-034)	-	-	-	-	300,000
Meeting Room Expansion	-	-	-	-	90,000
Office & Front Entrance Reno	-	-	-	-	62,000
Total: MSI	1,782,600	3,308,500	988,300	1,724,000	2,161,000

Federal Gas Tax

George Freeman Trail WID Bridge	336,600	-	-	-	-
Slater Way Paving	230,000	-	-	-	-
Outdoor Recreation Facility Improvements	208,800	150,000	150,000	150,000	-
New Pathway Construction	205,600	185,000	185,000	185,000	185,000
Street Lights Westridge Road (Cemetery)	136,000	-	-	-	-
Pathway Lifecycle	40,000	50,000	60,000	70,000	80,000
RRFB Crosswalk Program	38,000	16,000	16,000	32,000	16,000
Wheelchair Ramp Program	31,000	32,000	32,000	30,000	34,000
Lifecycle Playground Equipment Replacement	-	80,000	-	-	-
RAMP Asphalt Paving Program	-	-	500,000	200,000	765,000
Pedestrian Bridge from Pond 1 to Thomas	-	-	200,000	-	-
Total: Federal Gas Tax	1,226,000	513,000	1,143,000	667,000	1,080,000

Financial Stabilization Reserve

Town Hall Expansion	750,000	530,000	-	-	-
Kinsmen Park Enhancements	650,000	-	-	-	-
Outdoor Recreation Facility Improvements	290,000	-	-	-	-
Capital Projects Engineering Design	100,000	102,000	105,000	108,000	111,000
Youth Club Drainage Installation	80,000	-	-	-	-
Roof top heater	62,500	-	-	-	-
AFRRCS Radio	40,000	-	-	-	-
PPE - Turnouts/Boots/Gloves/Helmets	40,000	-	-	-	-
Upgrade/Evergreen Scale Clusters	35,000	35,000	35,000	35,000	35,000
Benches, Picnic Tables (Various Locations)	25,000	25,000	-	-	-
3rd Avenue Upgrade	25,000	-	-	-	-
Turnstile Entry System	25,000	-	-	-	-
HVAC Replacement	20,000	20,000	20,000	-	-
Alberta First Responders Radio Communication System	20,000	-	-	-	-
Lambert Centre Sidewalk Removal	20,000	-	-	-	-
Strathmore Elks Meeting Room - Renovations	20,000	-	-	-	-
Tennis Court Fencing Replacement	20,000	-	-	-	-
Air Conditioning	15,000	-	-	-	-
PPE	10,000	10,000	10,000	-	-
Furnace Replacement	10,000	10,000	-	-	-
Fire Dept. Management Software	10,000	-	-	-	-
S'more Pathway App Upgrade	5,000	-	-	-	-

Town of Strathmore: 5 Year Capital Plan Funding Sources

	2019	2020	2021	2022	2023
New Dog Pound	-	50,000	-	-	-
Body Cameras	-	40,000	-	-	-
Kinsmen Park Christmas Lights	-	20,000	-	20,000	-
Lambert Furnace Replacement	-	18,000	-	-	-
Training Props	-	15,000	-	20,000	-
Bear Proof Garbage Cans (Parks)	-	10,000	-	10,000	-
Interactive Displays Town Hall	-	-	30,000	-	20,000
Replace Fortigate Firewall	-	-	-	-	10,000
Total: Operating Financial Stabilization Reserve	2,272,500	885,000	200,000	193,000	176,000

Capital Reserve

Kinsmen Park Enhancements	100,000	-	-	-	-
Total: Bike Pathway Reserve	100,000	-	-	-	-

Capital Equipment Reserve

Municipal Tractor (Series MT7) - Trackless (NEW)	136,630	-	-	-	-
Single Axle Dump Truck	136,000	-	-	-	-
Engine 2 replacement	100,000	550,000	-	-	-
Specialty Service Van - Facilities Technician (PW-070)	85,000	-	-	-	-
Digital sign upgrade/replacement	80,000	-	-	-	-
Generator	45,000	-	-	-	-
Aquacide Machine and Trailer (New)	40,000	-	-	-	-
Specialty Trailer - Sign Maintenance (New)	40,000	-	-	-	-
Trackless MT7 Attachment - Boom Flail Mower (NEW)	36,850	-	-	-	-
Trackless MT7 Attachment - 14' Finishing Mower (NEW)	25,200	-	-	-	-
Hall Equipment	20,000	-	-	-	-
Thermal Imaging Camera	15,000	-	15,000	-	-
Trackless MT7 Attachment - Stump Grinder (NEW)	13,650	-	-	-	-
Curling Rink Compressor	12,000	-	-	-	-
Directional Arrow Boards and Signage	12,000	-	-	-	-
Auto Floor Scrubber	9,800	-	-	-	-
Brush Chipper - Tow Behind (NEW)	-	100,000	-	-	-
1 Ton Truck with Dump Box (Operations-Public Works) (PW-006)	-	75,000	-	-	-
Skid Steer S 300 (EPK-048)	-	75,000	-	-	-
1/2 Ton Pick-up (Operations - Parks) (PK-004)	-	37,000	-	-	-
1/2 Ton Pick-up (Operations - Parks) (PK-060)	-	37,000	-	-	-
Trackless MT7 Attachment - Ribbon Snowblower (NEW)	-	17,625	-	-	-
Trackless MT7 Attachment - 74" Front Flail Mower (NEW)	-	10,960	-	-	-
Trackless MT7 Attachment - Front-Mount Spreader and Plow (NEW)	-	9,900	-	-	-
Trackless MT7 Attachment - Pick-up Sweeper (NEW)	-	8,250	-	-	-
Trackless MT7 Attachment - Rear-Mount Sidewalk Spreader (NEW)	-	7,270	-	-	-
Trackless MT7 Attachment - 5-Position Folding V-Plow (NEW)	-	7,160	-	-	-
Tandem (PW-022)	-	-	180,000	-	-
Municipal Tractor (Series MT7) - Trackless with deep reduction transfer case (NEW) (PK-062)	-	-	145,230	-	-
Power Hydraulics	-	-	75,000	-	75,000

Town of Strathmore: 5 Year Capital Plan Funding Sources

	2019	2020	2021	2022	2023
Front Mount Mower (EPK-063)	-	-	45,000	-	-
1/2 Ton Pick-up (Operations - Public Works) (PW-064)	-	-	37,000	-	-
1/2 Ton Pick-up (Operations - Public Works) (PW-067)	-	-	37,000	-	-
Trackless MT7 Attachment - Cold Planer (NEW)	-	-	23,724	-	-
KW Water / Dump / Sander 3 Ton Truck (PK-086)	-	-	-	135,000	-
Bush Buggy	-	-	-	80,000	-
Truck replacement	-	-	-	55,000	-
3/4 Ton Pick-up (Operations - Parks) (PK-010)	-	-	-	50,000	-
3/4 Ton Pick-up (Operations-Fleet) (PW-025)	-	-	-	50,000	-
Front Mount Mower (EPK-071)	-	-	-	45,000	-
Utility Vehicle Gator (New)	-	-	-	40,000	-
Trackless MT7 Attachment - Power Angled Sweeper (NEW)	-	-	-	15,000	-
Loader Snowblower (EPW-036)	-	-	-	-	150,000
1 Ton Pick-up (Operations - Public Works) (PW-075)	-	-	-	-	70,000
Command Vehicle	-	-	-	-	65,000
Crack Sealer (EPW-054)	-	-	-	-	50,000
Front Mount Mower (EPW-072)	-	-	-	-	45,000
Total: Capital Equipment Reserve	807,130	935,165	557,954	470,000	455,000

Public Works Capital Reserve

New Operations Yard Expansion	500,000	-	-	-	-
HVAC System	34,500	-	-	-	-
Total: Public Works Capital Reserve	534,500	-	-	-	-

6-000-04 - Levies

Storm Water Ditch R/W - East Hwy #1 Access	75,000	-	-	-	-
Traffic Signal on George Freeman Trail and Edgeview Road	25,000	-	-	-	-
Storm Water West Ph 1 - Special Area Assmnt (SAA-4)	5,000	35,000	21,000	-	-
Pond 1 Outfall Control Structure and Pathway Improvements	-	262,000	-	-	-
Central Trunk Sewer Upgrade - Phase 1	-	-	200,000	2,160,000	-
West Ridge Rd Rehabilitation	-	-	-	325,000	325,000
Water Transmission Line Centennial Dr	-	-	-	100,000	1,635,000
Traffic Control Analysis and Update on Lakeside Blvd @ Ridge Rd	-	-	-	-	435,000
East Reservoir Land Acquisition	-	-	-	-	222,750
Total: Levies	105,000	297,000	221,000	2,585,000	2,617,750

Total: Levies

105,000 297,000 221,000 2,585,000 2,617,750

Debenture Borrowing

Town Hall Expansion	3,000,000	-	-	-	-
Lakeside Boulevard Alley Utility Main Replacement	528,800	-	-	-	-
Utility Main Replacement Glenwood	450,000	-	-	-	-
Utility Main Replacement Bayview Road	355,800	-	-	-	-
WWTP - Centrifuge Rebuild	200,000	-	-	-	-
WWTP UV System	150,000	-	-	-	-
WWTP Motor Control Centre 01	100,000	-	-	-	-

Town of Strathmore: 5 Year Capital Plan Funding Sources

	2019	2020	2021	2022	2023
Lift Station Condition Assessments	95,000	-	-	-	-
WWTP Lagoon Refurbishment	50,000	-	400,000	-	600,000
WWTP Laboratory Equipment Replacement	20,000	20,000	20,000	20,000	-
WWTP - 40hp Blower Rebuild	15,000	-	-	-	-
Edgeview Road	10,000	-	-	-	-
Lift Station Radio Communication Upgrades	8,000	160,000	-	-	-
New Operations Yard Expansion	-	1,000,000	250,000	-	-
Strathhaven LS End of Service Life Replacements	-	150,000	-	-	-
Central Irrigation System	-	100,000	100,000	100,000	100,000
Grading & Parking Fieldhouse	-	-	800,000	-	-
Aspen Lift Station End of Service Life Replacements	-	-	150,000	-	-
Westmount Drive to Wheatland Water Main Tie-in Upgrade	-	-	45,000	-	-
West Ridge Rd Rehabilitation	-	-	-	975,000	975,000
Wheatland Place Alley Utility Main Replacement	-	-	-	672,000	-
Ridge Road Storm Sewer	-	-	-	360,000	-
WWTP Aeration System	-	-	-	225,000	120,000
Brentwood Reservoir Decommissioning	-	-	-	165,000	66,000
Strathmore Lakes LS End of Service Life Replacements	-	-	-	150,000	80,000
East Reservoir Land Acquisition	-	-	-	-	668,250
Storm Water East & South Ph 1 SAA-5	-	-	-	-	515,000
Lift Station PLC Upgrades	-	-	-	-	250,000
Hillview Lift Station End of Service Life Replacements	-	-	-	-	160,000
Lakeside Boulevard Storm Sewer	-	-	-	-	150,000
Total: Debenture Borrowing	4,982,600	1,430,000	1,765,000	2,667,000	3,684,250
Total Revenue	11,810,330	7,368,665	4,875,254	8,306,000	10,174,000