AGENDA

SPECIAL MEETING OF COUNCIL TO BE HELD VIRTUALLY ON APRIL 11, 2022 COMMENCING AT 7:00PM GoToMeeting Public Access Code: 738-393-413

- CODE ITEM SOURCE
 - 1. Call to Order
 - 2. Adoption of Agenda
 - 3. Bylaws or Policies
 - a) Bylaw #2022-11 Special Tax Bylaw
 - b) Bylaw #2022-13 Mill Rate Bylaw

4. Financial

- a) 2022 Capital Budget
- b) 10 Year Capital Plan
- 5. Adjournment



Request for Decision (RFD)

Meeting: Meeting Date: Originated By: Title:	Special Council Meeting April 11, 2022 Acting CAO Anderson Bylaw #2022-11 Special Tax Bylaw
Approved By: Agenda Item Number:	Acting CAO Anderson 3 A

BACKGROUND/PROPOSAL:

At the Regular Meeting of Council on March 21, 2022 administration proposed a bylaw designed to allocate monies in a restrictive use manner by imposing a Special Tax on all taxable properties within the Town of Calmar. The monies collected will be allocated to a specific restricted Infrastructure Reserve to cover the cost of building, repairs and additions to our tangible capital assets including recreation facilities.

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES:

The Municipal Government Act states:

Special tax bylaw

382(1) Each council may pass a special tax bylaw to raise revenue to pay for a specific service or purpose by imposing one or more of the following special taxes:

- (a) a waterworks tax;
- (b) a sewer tax;
- (c) a boulevard tax;
- (d) a dust treatment tax;
- (e) a paving tax;
- (f) a tax to cover the cost of repair and maintenance of roads, boulevards, sewer facilities and water facilities;
- (g) repealed 2008 cE-6.6 s55;
- (h) a tax to enable the municipality to provide incentives to health professionals to reside and practice their professions in the municipality;
- (i) a fire protection area tax;
- (j) a drainage ditch tax;
- (k) a tax to provide a supply of water for the residents of a hamlet;
- (l) a recreational services tax.

This bylaw must be passed annually and as per Section 386(1) the revenue raised by a special tax bylaw must be applied to the specific service or purpose stated in the bylaw.



Levying this special tax allows the Town of Calmar to have it shown separately from the regular municipal tax rate on the tax notice making it clear to residents what the revenue is being used for as well as ensuring it is only used for its specified use.

Option 1 – Move to give the bylaw all three reads in four motions.

- Move that Bylaw #2022-11 is hereby given first reading.
- Move that Bylaw #2022-11 is hereby given second reading.
- Move that permission is hereby granted for the presentation of Bylaw #2022-11 for all three readings at this meeting.
- Move that Bylaw #2022-11 is hereby given third reading.

<u>Option 2</u> – Move to give the bylaw first reading and then advertise the bylaw on all Town media platforms.

<u>Option 3</u> – Refer the Bylaw back to administration for further information.

COSTS/SOURCE OF FUNDING (if applicable) None.

RECOMMENDED ACTION:

Move to give the bylaw all three reads in four motions.

- Move that Bylaw #2022-11 is hereby given first reading.
- Move that Bylaw #2022-11 is hereby given second reading.
- Move that permission is hereby granted for the presentation of Bylaw #2022-11 for all three readings at this meeting.
- Move that Bylaw #2022-11 is hereby given third reading.

BYLAW 2022-11

BEING A BYLAW OF THE TOWN OF CALMAR FOR THE PROVISION OF A SPECIAL TAX TO BUILD RESERVE REVENUE FOR COSTS ASSOCIATED WITH INFRASTRUCTURE REPAIRS AND MAINTENANCE

WHEREAS, pursuant to the Municipal Government Act, R.S.A. 2000, c. M-26, as amended, Section 382(1), a Council may pass a special tax bylaw for the purpose of raising revenue for a specific service or purpose, including infrastructure repairs and maintenance; and

WHEREAS, pursuant to the Municipal Government Act, R.S.A. 2000, c. M-26, as amended, Section 382(2), a Council must pass a special tax bylaw annually; and

WHEREAS Council deems it appropriate to impose a special tax to raise revenue to pay the costs associated with infrastructure repairs and maintenance within the Town of Calmar municipal boundaries; and

WHEREAS a special tax bylaw authorizes the Council to impose the tax in respect of property in any area of the municipality that will benefit from the specific service or purpose stated in the bylaw;

NOW THEREFORE, the Council of the Town of Calmar, in the Province of Alberta, duly assembled, hereby enacts as follows:

PART 1 INTRODUCTION

- TITLE This Bylaw shall be known as the "Special Tax Bylaw".
- 2. CONDITIONS
 - (1) This bylaw is enacted for the sole purpose of raising revenue to provide for the costs of infrastructure repairs and maintenance within the Town of Calmar municipal boundaries.
 - (2) The Chief Administrative Officer is hereby authorized and directed to levy the rate of taxation, as established in this Bylaw, on the assessed value of the property as shown on the assessment roll of the Town of Calmar.
 - (3) The assessed value of all taxable property in the Town of Calmar as shown on the Assessment Roll is:

	<u>Assessments</u>
Residential/Farmland Non-Residential	217,440,150 <u>45,229,100</u> <u>262,669,250</u>

- (4) The annual estimated amortization **of the Town of Calmar's tangible capital** assets is \$911,944.00.
- (5) The rate of the special tax imposed hereby on the assessment as outlined above is 0.00099 for a total revenue amount of \$260,043.

PART 2 TRANSITION

- 3. SEVERABILITY
 - (1) If a portion of this bylaw is found by a court of competent jurisdiction to be invalid, the invalid portion will be voided, and the rest of the bylaw remains valid and effective.

4. EFFECTIVE DATE:

This bylaw comes into force on the day it is given final reading.

READ A FIRST TIME THIS	DAY OF	2022
READ A SECOND TIME THIS	DAY OF	2022
READ A THIRD TIME THIS	DAY OF	2022

MAYOR CARNAHAN

ACTING CAO ANDERSON



Request for Decision (RFD)

Meeting: Meeting Date: Originated By: Title:	Special Council Meeting April 11, 2022 Acting CAO Anderson Bylaw #2022-13 Mill Rate Bylaw
Approved By: Agenda Item Number:	Acting CAO Anderson 3 B

BACKGROUND/PROPOSAL:

Annually, after the adoption of the current year Operating Budget, the Town must create a bylaw setting out the mill rates to be applied to assessed properties in order to calculate the budgeted property tax revenue as detailed in the budget.

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES:

As per the Operating Budget presented to Council on April 09, 2022 the attached Bylaw reflects the necessary mill rates required to generate the revenue required for the operation of the Municipality.

Option 1 – Move to give the bylaw all three reads in four motions.

- Move that Bylaw #2022-13 is hereby given first reading.
- Move that Bylaw #2022-13 is hereby given second reading.
- Move that permission is hereby granted for the presentation of Bylaw #2022-13 for all three readings at this meeting.
- Move that Bylaw #2022-13 is hereby given third reading.

<u>Option 2</u> – Move to give the bylaw first reading and then advertise the bylaw on all Town media platforms.

<u>Option 3</u> – Refer the Bylaw back to administration for further information.

COSTS/SOURCE OF FUNDING (if applicable) None.

RECOMMENDED ACTION: Move to give the bylaw all three reads in four motions.



- Move that Bylaw #2022-13 is hereby given first reading.
- Move that Bylaw #2022-13 is hereby given second reading.
- Move that permission is hereby granted for the presentation of Bylaw #2022-13 for all three readings at this meeting.
- Move that Bylaw #2022-13 is hereby given third reading.

TOWN OF CALMAR BYLAW #2022-13

A BYLAW OF THE TOWN OF CALMAR IN THE PROVINCE OF ALBERTA, TO AUTHORIZE THE RATES OF TAXATION TO BE LEVIED AGAINST ASSESSABLE PROPERTY FOR THE 2022 TAXATION YEAR.

- WHEREAS: The Municipal Government Act, R.S.A. 2000, Chapter M-26, as amended, grants a Municipality the authority to adopt a Property Tax Rate Bylaw annually to authorize Council to impose a tax on property in the Municipality to raise revenue to pay for expenditures and transfers set out in the Town's budget, and to pay for requisitions.
- AND WHEREAS: in accordance with the Act, Council approved the final 2022 budget at the Council meeting of April 09, 2022 calculated for Municipal purposes at \$7,092,700 and for capital purposes at \$572,000.
- AND WHEREAS: it has been estimated that in 2022, the sum of \$4,139,800 will be collected by the Town from sources other than from current property taxes. This amount, plus the municipal property taxes to be levied as set out in this Bylaw, are intended to fund the approved 2021 municipal budget.
- AND WHEREAS: the revenue requirements for requisitions received by the Town from other authorities are:

Alberta School Foundation Fund (ASFF) Residential/Farmland Non-Residential	\$582,100 \$175,400
Total School Requisitions	\$757,500
Leduc Regional Housing Foundation Requisition Designated Industrial Properties	\$7,100 \$221

AND WHEREAS: the Municipal Government Act provides for each Municipality to prepare an assessment for each property in the municipality except for the properties identified in the Act that no assessment is to be prepared for those properties.

AND WHEREAS: the total assessable value of property in the Town is:

Residential/Farmland Non-Residential	\$217,440,150 \$48,058,780
Machinery and Equipment	\$48,038,780

\$265,550,930

TOWN OF CALMAR BYLAW #2022-13

AND WHEREAS: Council has passed Bylaw #2022-11 being a Bylaw authorizing the levying of a Special Tax for the purpose of raising revenue for a specific service or purpose, including infrastructure repairs and maintenance; and

THEREFORE: the Council of the Town of Calmar in the Province of Alberta enacts as follows:

PART I: BYLAW TITLE

1. That this Bylaw shall be known as the '2022 Mill Rate Bylaw'.

PART II: DEFINITIONS

- 2. In this bylaw, unless the context otherwise requires:
 - a. "Town": means the municipal corporation of the Town of Calmar
 - b. "Town Manager": means the Chief Administrative Officer of the Town or their delegate.

PART III: APPLICATION

3. Council authorizes the Town Manager to impose taxes for the purpose of raising revenue to be used towards the payment of expenditures and transfers set out in the budget of the Town and for the purpose of raising funds for the school requisition. As a consequence, taxes are hereby imposed on each class of assessed property within the Town at the rates for each class shown below:

	Tax Levy	Assessment	Tax Rate
General Municipal Residential	\$2,352,943	\$205,423,150	11.4541
Non-Residential	\$ 622,717	\$44,129,780	14.1110
Machinery and Equipment	\$ 734	\$ 52,000	14.1110
Residential – Vacant	\$ 215,203	\$11,871,000	18.1284
Non-Residential – Vacant	\$ 59,402	\$ 3,929,000	15.1188
Farmland	\$ 1,904	\$ 146,000	13.0378
	\$3,252,903	\$265,550,930	
ASFF			
Residential/Farmland	\$591,956	\$217,440,150	2.6771
Non-Residential	<u>\$</u> 178,887	\$ 48,058,780	3.6497

TOWN OF CALMAR BYLAW #2022-13

	\$770,843	\$265,498,930	
Leduc Regional Housing Foundation Includes Machinery &	Tax Levy \$ 7,040	Assessment \$265,550,930	Tax Rate 0.0267
Equipment Requisition Designated Industrial Properties	\$ 221	\$2,881,680	0.0770
RCMP Cost Funding Model	\$65,000	\$265,550,930	0.2448

4. That a minimum amount payable per parcel as property tax for general municipal purposes shall be \$1,000.00.

READ A FIRST TIME IN COUNCIL THIS 11[™] DAY OF APRIL, 2022.

READ A SECOND TIME IN COUNCIL THIS 11TH DAY OF APRIL, 2022.

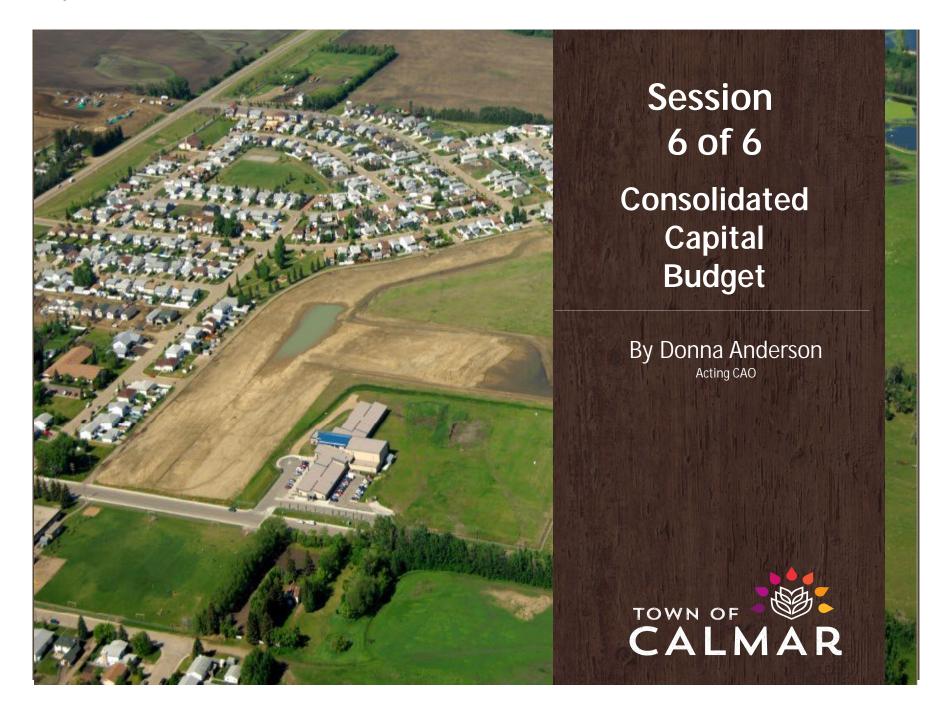
READ A THIRD TIME IN COUNCIL THIS 11[™] DAY OF APRIL, 2022.

MAYOR CARNAHAN

ACTING CAO ANDERSON

TOWN OF CALMAR

2022 – 2032 Capital Budget & Plan



TOWN OF							2022 Ca	pit	Town c al Budget & ^{Thursday,}	20	023 - 2033 C	ар	ital Plan								Ţ	0	WN OF	1	圖 AR
			2022		2023		2024		2025		2026		2027		2028		2029		2030	_	2031	-	2032	v =	2033 (+)
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MSI (Municipal	Carry Forward Amounts	\$	-	\$	-	\$	-	\$	-	3	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Sustainability Initiative (Provincial))	MSI has been extended until 2023-24, and will be replaced with the Local Government Fiscal Framework (LGFF) beginning in 2024-25.	\$	(258,176.00)	\$	(258,176.00)	\$	(258,176.00)	\$	(258,176.00)	s	(258,176.00)	s	(258,176.00)	\$	(258,176.00)	\$	(258,176.00)	\$	(258,176.00)	\$	(258,176.00)	\$	(258,176.00)	s	(258,176.00
	Carry Forward Amounts	\$	(260,873.00)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
CCBF (Canada Community Building Fund)	The federal government has changed the name of the Gas Tax Fund to the Canada Community- Building Fund (CCBF). This name change reflects the program's evolution and does not alter or modify its objectives or requirements.	\$	(133,515.00)	\$	(133,515.00)	\$	(133,515.00)	\$	(133,515.00)	s	(133,515.00)	s	(133,515.00)	\$	(133,515.00)	\$	(133,515.00)	\$	(133,515.00)	\$	(133,515.00)	s	(133,515.00)	s	(133,515.00)
Leduc County Cost Share	Leduc County's share of the cost of providing recreation, library, and cultural services which shall equal the proportion of the County's population within the Calmar Recreation & Parks Region	\$		\$		\$		\$	-	s		s	_	\$	-	\$	-	\$		\$	-	\$	-	s	
Debenture	Alberta Regulation No. 375/94 The debt limit is 1.5 times the total revenue shown in the municipality's most recent audited financial statement. The debt service limit is 0.25 times the same figure.	\$	-	\$	-	\$	-	\$	-	\$	-	s	-	\$	-	\$	-	\$	-	\$	-	s	-	s	-
	Carry Forward Amounts	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Contributions from		\$	-	\$		\$	-	\$	-	\$	-	\$		\$		\$		\$		\$		\$		\$	-
Othere		\$	-	\$		\$	-	\$		\$	-	\$		\$		\$	-			\$		\$		\$	-
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	cost share that had add of corporations	\$ \$	-	\$ \$		\$ \$		\$ \$	-	\$ \$	-	\$		\$ \$		\$ \$	-	\$		\$ \$		\$ \$		\$ \$	-
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Reserve Transfer	Turigible Suprairies of Reserve	\$		\$		\$		\$		s	-	s		\$		\$		\$		\$		s		ŝ	
Reserve mansier		\$		\$		\$	-	\$	-	s	-	s		\$		\$	-			\$		s		\$	
		\$		\$	-	\$	-	\$	-	\$	-	\$		\$		\$	-			\$		\$		\$	
Total Capital Funding		\$	(652,564.00)		(391,691.00)	\$	(391,691.00)	\$	(391,691.00)		(391,691.00)	\$	(391,691.00)		(391,691.00)	\$	(391,691.00)	\$	(391,691.00)		(391,691.00)		1	\$	(391,691.00
	Balance Forward	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	BBF - PW Yard Upgrade (pavement)	\$	215,000.00	\$	-	\$	-	\$	-	s	-	\$	-	\$	-	\$		\$	-	\$		\$		\$	
		\$		\$	230,000.00		-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	80,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	120,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-
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Betterments &		\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$		\$	-
Adjustments to Existing		\$		\$		\$		\$		\$	-	\$		\$		\$	-			\$		\$		\$	-
Tangible Capital Assets	Tangible capital assets are a significant economic resource managed by. governments and a key	\$	<u> </u>	\$	- 2,437,800.00	\$	- 1,249,000.00	\$		\$	- 695,800.00	s		\$	- 148,200.00	\$	- 177,200.00			\$	- 2,211,000.00	s	- 8,918,600.00	\$ \$	- 25,289,700.00
		<u>^</u>	145 000 0		0//3 000 /-		1 0 10 000 1		1 (00 000 1 -		(0F 000 (-		1 507 000 / -		110 000 0		477 000 0	<u>^</u>	1 500 600 00	-	0.044.000.0-	•	0.010 (00.01	^	05 000 700
	Total Betterments & Adjustments	\$	415,000.00	\$	2,667,800.00	\$	1,249,000.00	\$	4,698,800.00	\$	695,800.00	\$	4,527,000.00	\$	148,200.00	\$	177,200.00	\$	1,582,000.00	\$	2,211,000.00	\$	8,918,600.00	\$	25,289,700.00

Net Capital		¢	(80,564.00)	\$	2,639,769.00	¢	1,055,809.00	¢	4,387,109.00	¢	304,109.00	¢ .	4,135,309.00	¢	(243,491.00) \$	(214,491.00)	¢	1,190,309.00	¢ 1	1,819,309.00	8,918,600.0	<u>ه</u>	24,898,009.00
Total Capital Aquisition, Betterments & Adjustments		\$	572,000.00	\$	3,031,460.00	\$	1,447,500.00	\$	4,778,800.00	\$	695,800.00	\$	4,527,000.00	\$	148,200.00 \$	177,200.00	\$	1,582,000.00	\$2	2,211,000.00	8,918,600.0)0 \$	25,289,700.00
	Total New Asset Aquisition	\$	157,000.00	\$	363,660.00	\$	198,500.00	\$	80,000.00	\$	- \$	\$	-	\$	- \$	-	\$		\$		-	\$	-
		\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	- \$	-	\$	-	\$		-	\$	-
	ES - CAMERA PHASE 6 – Middle Hwy 39 x 52st north – 2 cameras/1 radio	\$	-	\$	-	\$	7,000.00	\$	-	\$	- 5	\$	-	\$	- \$	-	\$	-	\$	- !	-	\$	-
	ES - CAMERA PHASE 5 – Middle 795 x New firehall. – 2 cameras/1 radio	\$	-	\$	-	\$	7,000.00	\$	-	\$	- \$	\$	-	\$	- \$	-	\$	-	\$	- 1	-	\$	-
a relative fair value basis.	ES - CAMERA PHASE 4 – East and South industrial park - 6 cameras, 2 radios	\$	-	\$	20,000.00	\$	-	\$	-	\$	- \$	\$	-	\$	- \$	-	\$	-	\$	- 3	-	\$	-
ndividual assets acquired	ES - CAMERA PHASE 3 – Single camera at memorial wall live stream:	\$	-	\$	-	\$	6,000.00	\$	-	\$	- 1	\$	-	\$	- \$	-	\$	-	\$		-	\$	-
acquisition to the	ES - Pickup Truck for Peace Officer	\$	-	\$	-	\$	60,000.00	\$	-	\$	- 1	\$	-	\$	- \$		\$	-	\$	- 3	-	\$	-
allocating the cost of the	PW - New aerators 4 X 10hp & 8 X 7.5hp	\$	-	\$	192,960.00	\$	-	\$	-	\$	- 1	\$	-	\$	- \$	-	\$	-	\$		-	\$	
Asset acquisitions are accounted for by	PW - 30 X 40 Sand and Salt shelter	\$	-	\$	-	\$	68,500.00	\$	-	\$	- 5	\$	-	\$	- \$	-	\$	-	\$	- 4	-	\$	-
	Rec - Tables & Chairs (Arena & Program Cntr)	\$	-	\$	-	\$		\$	5,000.00	\$	- 5	\$	-	\$	- \$	-	\$	-	\$	- 3	-	\$	-
New Asset Aquisition	Rec - Portable Stage	\$	-	\$	5.000.00			\$		s	- 5	- S		\$	- 9	-	\$	-	\$			s	-
	Rec - Block Party Setup	\$	-	\$	10,700.00	-	-	\$		ŝ	- 9	ŝ		\$	- \$	_	\$		\$				_
	Rec - Dive In Movie Setup	e e	-	¢		\$	30,000.00	¢	75,000.00			e e		\$	- 4	-	¢		\$		-	5	
	Rec - Pickup Truck for Parks & Rec	¢ ¢		.⊅ \$		\$ \$	50,000.00	¢		s S	- 4	s c		۰ ۶	- 3		¢		\$				-
	Rec - Replacement of Outdoor Rink Boards Rec - Pickup Truck for Parks & Rec	\$	-	۵ ۲	85,000.00 50,000.00			\$		s		۵ د		۵ ۶	- 5		\$ \$		\$ \$	- 3			-
	Rec - John Deere Wide Cut Mower	\$	85,000.00	\$	-	\$	-	\$		\$ \$	- 5	\$		\$ \$	- \$	-	\$		\$ \$			\$	-
	Admin - Security System for Office & Library	\$	72,000.00		-	\$	-	\$	-	\$	- 5	\$		\$	- \$	-	\$		\$			~	

TOWN OF CALMAR

Town of Calmar

2022 Capital Budget & 2023 - 2027 Capital Budget Plan



Friday, April 8, 2022

				Expected		Asset Value at Dec 31,	Deplessment	Projected	
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Asset Name	Department	Acq. Year	Cost	Useful Life	Method	2021	Year	Year	Replacement Value

Engineering Structures (3-00-00-510 and accum. Amort is 3-00-00-511)

52nd Street - 47th Ave to 50th Ave	32 - Roads, Streets, Walk & Lighting	2021	\$ 13,00	9.00	30	Straight Line	\$ 13,009.00	2051	2022	\$ -
24 - 47 Ave (52 St - West Alley)	32 - Roads, Streets, Walk & Lighting	1955	\$ 4,13	5.16	40	Straight Line	-	1995	2022	\$ -
11 - 52 St (A - 49 Ave)	32 - Roads, Streets, Walk & Lighting	1955	\$ 23,16	5.73	40	Straight Line	-	1995	2023	\$ 30,200.00
12 - 52 St (49 Ave - 50 Ave)	32 - Roads, Streets, Walk & Lighting	1955	\$ 8,27	3.48	40	Straight Line	-	1995	2023	\$ 10,800.00
16 - 45 Ave (50 St - 51 St)	32 - Roads, Streets, Walk & Lighting	1955	\$ 30,95	6.77	40	Straight Line	-	1995	2023	\$ 40,300.00
32 - 49 St (47 Ave - 48 Ave) big	32 - Roads, Streets, Walk & Lighting	1955	\$ 9,09	7.35	40	Straight Line	\$-	1995	2023	\$ 11,900.00
33 - 49 St (48 Ave - 49 Ave) big	32 - Roads, Streets, Walk & Lighting	2010	\$ 82,51	9.00	40	Straight Line	\$ 59,826.28	2050	2023	\$ 107,300.00
35 - 47 Ave (49 St - 50 St)	32 - Roads, Streets, Walk & Lighting	1955	\$ 9,92	4.38	40	Straight Line	-	1995	2023	\$ 13,000.00
53 - 53 Ave (5 lots E - 47 St)	32 - Roads, Streets, Walk & Lighting	1970	\$ 22,28	1.48	40	Straight Line	-	2010	2023	\$ 29,000.00
Lanes	32 - Roads, Streets, Walk & Lighting	1955	\$ 68,94	4.57	40	Straight Line	-	1995	2023	\$ 89,700.00
Lanes	32 - Roads, Streets, Walk & Lighting	1970	\$ 113,60	7.17	40	Straight Line	-	2010	2023	\$ 147,700.00
Lanes	32 - Roads, Streets, Walk & Lighting	1980	\$ 51,84	2.75	40	Straight Line	-	2020	2023	\$ 67,400.00
x - 42 Ave (m W -)	32 - Roads, Streets, Walk & Lighting	1975	\$.00	10	Straight Line	-	1985	2023	\$ 100.00
Sewer replacement 46 Ave	42 - Sanitary Sewage Service & Treatment	2015	\$ 90,53	9.63	40	Straight Line	\$ 76,958.69	2055	2023	\$ 117,800.00
Agricultural Display Building - General Contents	74 - Culture: Community Hall Library, Museum etc.	1954	\$ 3,71	.27	10	Straight Line	-	1964	2023	\$ 4,900.00
17 - 45 Ave (51 St - 52 St)	32 - Roads, Streets, Walk & Lighting	1955	\$ 15,71	3.60	40	Straight Line	-	1995	2024	\$ 20,500.00
3 - 51 St (44 Ave - 45 Ave)	32 - Roads, Streets, Walk & Lighting	1955	\$ 8,27	3.48	40	Straight Line	-	1995	2024	\$ 10,800.00
37A - 48A Ave (47 St - 49 St) big	32 - Roads, Streets, Walk & Lighting	2010	\$ 82,51	9.00	40	Straight Line	\$ 59,826.28	2050	2024	\$ 107,300.00
4 - 51 St (45 Ave - 46 Ave)	32 - Roads, Streets, Walk & Lighting	1955	\$ 9,10).82	40	Straight Line	-	1995	2024	\$ 11,900.00
5 - 51 St (46 Ave - 47 Ave)	32 - Roads, Streets, Walk & Lighting	1955	\$ 10,75	5.52	40	Straight Line	-	1995	2024	\$ 14,000.00
6 - 51 St (47 Ave - 48 Ave)	32 - Roads, Streets, Walk & Lighting	1955	\$ 9,10).82	40	Straight Line	-	1995	2024	\$ 11,900.00
7 - 51 St (48 Ave - 49 Ave)	32 - Roads, Streets, Walk & Lighting	1955	\$ 19,44	1.72	40	Straight Line	-	1995	2024	\$ 25,300.00
8 - 51 St (49 Ave - 50 Ave)	32 - Roads, Streets, Walk & Lighting	1955	\$ 10,80	2.62	40	Straight Line	-	1995	2024	\$ 14,100.00
Pathway to central park	32 - Roads, Streets, Walk & Lighting	2013	\$ 57,69).37	40	Straight Line	\$ 46,152.30	2053	2024	\$ 75,000.00
18 - 46 Ave (50 St - 51 St)	32 - Roads, Streets, Walk & Lighting	1955	\$ 30,95	6.77	40	Straight Line	-	1995	2025	\$ 40,300.00
37B - (-) (47 to 48A ave on 52 St.)	32 - Roads, Streets, Walk & Lighting	1955	\$ 12,40	5.47	40	Straight Line	-	1995	2025	\$ 16,200.00
42 - 48 St (Alley - 51 Ave)	32 - Roads, Streets, Walk & Lighting	1970	\$ 34,66	4.75	40	Straight Line	-	2010	2025	\$ 45,100.00
Highway 39 project	32 - Roads, Streets, Walk & Lighting	2016	\$ 1,480,82	2.91	40	Straight Line	\$ 1,292,528.32	2056	2025	\$ 1,925,100.00
Town Office - Equipment	12 - General Administration & Other	1985	\$ 43,57	9.26	10	Straight Line	-	1995	2027	\$ 56,700.00
Fire Hall - Vehicle & General Contents	23 - Fire Fighting & Preventive Services	1992	\$ 89,03	.89	10	Straight Line	-	2002	2027	\$ 115,800.00
23 - 49 Ave (West Alley - 52 St)	32 - Roads, Streets, Walk & Lighting	1955	\$ 17,28	4.20	40	Straight Line	-	1995	2027	\$ 22,500.00
23 - 49 Ave (West Alley - 52 St)	32 - Roads, Streets, Walk & Lighting	2010	\$ 260,31	3.12	40	Straight Line	\$ 188,730.64	2006	2027	\$ 338,500.00
Lagoon Assessment	42 - Sanitary Sewage Service & Treatment	2020	\$ 41,30	2.95	40		\$ 40,270.38	2060	2027	\$ 53,700.00
46th Avenue - repaving	32 - Roads, Streets, Walk & Lighting	2015	\$ 199,58	4.00	40	Straight Line	\$ 169,646.40	2055	2030	\$ 259,500.00
49 - 51 Ave (47 St - 48 St)	32 - Roads, Streets, Walk & Lighting	1970	\$ 22,28	1.48	40	Straight Line	-	2010	2030	\$ 29,000.00
50 - 51 Ave (48 St - 49 St)	32 - Roads, Streets, Walk & Lighting	1970	\$ 24,76	0.54	40	Straight Line	-	2010	2030	\$ 32,200.00
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Asset Name	Department	Acq. Year	Cost	Expected Useful Life	Method	Asset Value at Dec 31, 2021	Replacement Year	Projected Replacement Year	Repla	cement Value
50th Avenue - new sidewalk (47-49 st)	32 - Roads, Streets, Walk & Lighting	2015	\$ 205,356.36	40	Straight Line	\$ 174,552.91	2055	2030	\$	267,000.00
51 - 51 Ave (49 St - 50 St)	32 - Roads, Streets, Walk & Lighting	1970	\$ 24,760.54	40	Straight Line	-	2000	2030	\$	32,200.00
54 - 54 Ave (m E - 47 St)	32 - Roads, Streets, Walk & Lighting	1970	\$ 24,760.54	40	Straight Line	-	2010	2030	\$	32,200.00
59 - 52 Ave (50 St - Evergreen Cres)	32 - Roads, Streets, Walk & Lighting	1980	\$ 106,827.48	40	Straight Line	-	2020	2030	\$	138,900.00
44th Avenue Construction (50th St to 53rd St)	32 - Roads, Streets, Walk & Lighting	2021	\$ 775,821.12	40	Straight Line	\$ 775,821.12	2021	2031	\$	1,008,600.00
48A Avenue - Asphalt Work (51st to park)	32 - Roads, Streets, Walk & Lighting	2021	\$ 35,409.00	40	Straight Line	\$ 35,409.00	2021	2031	\$	46,100.00
Town Office - Contents	12 - General Administration & Other	1985	\$ 118,126.75	10	Straight Line	\$ -	1995	2032	\$	153,600.00
1 - 42 Ave (50 St - 300m W)	32 - Roads, Streets, Walk & Lighting	1975	\$ 52,750.74	40	Straight Line	-	2015	2032	\$	68,600.00
19 - 47 Ave (50 St - 51 St)	32 - Roads, Streets, Walk & Lighting	1955	\$ 30,956.77	40	Straight Line	-	1995	2032	\$	40,300.00
20 - 48 Ave (50 St - 51 St)	32 - Roads, Streets, Walk & Lighting	1955	\$ 30,956.77	40	Straight Line	-	1995	2032	\$	40,300.00
43 - 48 St (52 Ave - 54 Ave)	32 - Roads, Streets, Walk & Lighting	1970	\$ 29,712.65	40	Straight Line	-	2010	2032	\$	38,700.00
44 - 49 St (50 Ave - 51 Ave)	32 - Roads, Streets, Walk & Lighting	1970	\$ 47,045.02	40	Straight Line	-	2010	2032	\$	61,200.00
45 - 49 St (51 Ave - 54 Ave)	32 - Roads, Streets, Walk & Lighting	1970	\$ 81,709.78	40	Straight Line	-	2010	2032	\$	106,300.00
45th Avenue - Repaving	32 - Roads, Streets, Walk & Lighting	2014	\$ 194,589.99	40	Straight Line	\$ 160,536.74	2054	2032	\$	253,000.00
46 - 50 St (50 Ave - 51 Ave)	32 - Roads, Streets, Walk & Lighting	1970	\$ 47,045.02	40	Straight Line	-	2010	2032	\$	61,200.00
47 - 50 St (51 Ave - Town Limit)	32 - Roads, Streets, Walk & Lighting	1980	\$ 310,308.40	40	Straight Line	-	2020	2032	\$	403,500.00
55 - 54 Ave (47 St - 48 St)	32 - Roads, Streets, Walk & Lighting	1970	\$ 24,760.54	40	Straight Line	-	2010	2032	\$	32,200.00
56 - 54 Ave (48 St - 49 St)	32 - Roads, Streets, Walk & Lighting	1970	\$ 25,998.57	40	Straight Line	-	2010	2032	\$	33,800.00
57 - 51 St (50 Ave - 51 Ave)	32 - Roads, Streets, Walk & Lighting	1970	\$ 49,521.08	40	Straight Line	-	2010	2032	\$	64,400.00
58 - 51 Ave (50 St - 51 St)	32 - Roads, Streets, Walk & Lighting	1970	\$ 24,760.54	40	Straight Line	-	2010	2032	\$	32,200.00
Crosswalk Lights - 51st Street	32 - Roads, Streets, Walk & Lighting	2021	\$ 42,244.53	10	Straight Line	\$ 42,244.53	2031	2032	\$	55,000.00
Lane Upgrade (South of 50th Ave bt 49th & 47th St)	32 - Roads, Streets, Walk & Lighting	2021	\$ 114,831.82	25	Straight Line	\$ 114,831.82	2046	2032	\$	149,300.00
Parks Trails - Asphalt (.7 km 2 m wide)	32 - Roads, Streets, Walk & Lighting	2021	\$ 182,986.50	30	Straight Line	\$ 182,986.50	2051	2032	\$	237,900.00
Lagoon - areted side	37 - Storm Sewers & Drainage	2002	\$ 631,376.68	40	Straight Line	\$ 331,472.75	2042	2032	\$	820,800.00
Lagoon - Holding cell west lagoon	37 - Storm Sewers & Drainage	1987	\$ 460,163.72	40	Straight Line	\$ 69,024.56	2027	2032	\$	598,300.00
47 St paving	32 - Roads, Streets, Walk & Lighting	2012	\$ 151,230.35	40	Straight Line	\$ 117,203.52	2052	2035	\$	196,600.00
52 - 52 Ave (47 St - 48 St)	32 - Roads, Streets, Walk & Lighting	1970	\$ 22,284.48	40	Straight Line	-	2010	2035	\$	29,000.00
22 - 49 Ave (51 St - 2 lots E)	32 - Roads, Streets, Walk & Lighting	1955	\$ 4,321.05	40	Straight Line	-	1995	2037	\$	5,700.00
34 - 49 St (49 Ave - 50 Ave)	32 - Roads, Streets, Walk & Lighting	1955	\$ 16,338.30	40	Straight Line	-	1995	2037	\$	21,300.00
Arena - General Contents	72 - Recreation/Parks Facilities & Programs	1970	\$ 8,120.91	10	Straight Line	-	1980	2037	\$	10,600.00
21 - 48A Ave (51 St - 2 lots E)	32 - Roads, Streets, Walk & Lighting	1955	\$ 3,308.13	40	Straight Line	-	2021	2040	\$	4,400.00
2 - 43 Ave (50 St - 300m W)	32 - Roads, Streets, Walk & Lighting	1975	\$ 52,750.74	40	Straight Line	-	2015	2042	\$	68,600.00
30 - 47 St (48 A Ave - 49 Ave) small	32 - Roads, Streets, Walk & Lighting	1955	\$ 10,802.62	40	Straight Line	\$-	1995	2042	\$	14,100.00
31 - 47 St (49 Ave - 50 Ave) small	32 - Roads, Streets, Walk & Lighting	1955	\$ 9,722.36	40	Straight Line	\$-	1995	2042	\$	12,700.00
38 - 49 Ave (47 St - 49 St) big	32 - Roads, Streets, Walk & Lighting	2010	\$ 364,445.66	40	Straight Line	\$ 264,223.10	2050	2042	\$	473,800.00







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Asset Name	Department	Acq. Year		Cost	Expected Useful Life	Method	Asset Value at Dec 31, 2021	Replacement Year	Projected Replacement Year	Replacement Value
39 - 49 Ave (49 ST - 50 St) small	32 - Roads, Streets, Walk & Lighting	2011	\$	180,365.91	40	Straight Line	\$ 135,274.43	2051	2042	\$ 234,500.00
40 - 47 St (50 Ave - 51 Ave)	32 - Roads, Streets, Walk & Lighting	1970	۵ ۶	47,045.02	40	Straight Line	\$ 135,274.43	2051	2042	\$ 234,500.00 \$ 61,200.00
41 - 47 St (51 Ave - 54 Ave)	32 - Roads, Streets, Walk & Lighting	2011	\$	275,297.86	40	Straight Line	\$ 206,473.40	2010	2042	\$ 357,900.00
62 - Evergreen Cres (Cul-de-sac - 52 Ave)	32 - Roads, Streets, Walk & Lighting	1980	\$	76,305.34	40	Straight Line	\$ 200,473.40	2020	2042	\$ 99,200.00
63 - Spruceview Cres (Alley - 52 Ave)	32 - Roads, Streets, Walk & Lighting	1980	\$	117,001.53	40	Straight Line	_	2020	2042	\$ 152,200.00
64 - 52 St (50 Ave - 52 Ave)	32 - Roads, Streets, Walk & Lighting	1980	\$	114,458.02	40	Straight Line	_	2020	2042	\$ 148,800.00
65 - 52 St (52 Ave - Westview Dr)	32 - Roads, Streets, Walk & Lighting	1980	\$	127,175.57	40	Straight Line		2020	2042	\$ 165,400.00
67 - 52 St (Westview Drive - 140m W of WVC)	32 - Roads, Streets, Walk & Lighting	1980	\$	71,218.32	40	Straight Line	-	2020	2042	\$ 92,600.00
Road to Hot Pass	32 - Roads, Streets, Walk & Lighting	1980	\$	344,020.36	40	Straight Line	\$ 120,407.12	2020	2042	\$ 92,000.00 \$ 447,300.00
Westview Crescent sidewalk	32 - Roads, Streets, Walk & Lighting	2016	\$	183,565.25	40	Straight Line	\$ 160,619.59	2055	2042	\$ 238,700.00
45 Ave - Sewer repairs	42 - Sanitary Sewage Service & Treatment	2010	\$	98,986.45	40	Straight Line	\$ 96,511.79	2050	2042	\$ <u>128,700.00</u>
Public Library - Contents	74 - Culture: Community Hall Library, Museum etc.	1976	\$	119,188.03	10	Straight Line	\$ 50,511.79	1986	2042	\$ 155,000.00
68 - 52 Ave (52 St - Parkview Cres)	32 - Roads, Streets, Walk & Lighting	1970	\$	35,609.16	40	Straight Line		2020	2042	\$ 46,300.00
36 - 48 Ave (49 St - 50 St) small	32 - Roads, Streets, Walk & Lighting	2010	\$	41,259.00	40	Straight Line	\$ 29,912.78	2050	2050	\$ 53,700.00
69 - Parkview Cres (SE Corner - SW Corner)	32 - Roads, Streets, Walk & Lighting	1980	\$	106,827.48	40	Straight Line	\$ 23,512.70	2030	2050	\$ 138,900.00
7 - 51 St (48 Ave - 49 Ave)	32 - Roads, Streets, Walk & Lighting	2010	\$	273,952.63	40	Straight Line	\$ 198,615.66	2020	2050	\$ 356,200.00
70 - Parkview Cres (SE Corner - 52 Ave)	32 - Roads, Streets, Walk & Lighting	1980	\$	152,610.69	40	Straight Line	-	2030	2050	\$ 198,400.00
71 - Parkview Cres (SE Corner - SE Ave) 71 - Parkview Cres (SW Corner - Westpark Way)	32 - Roads, Streets, Walk & Lighting	1980	\$	157,697.71	40	Straight Line	-	2020	2050	\$ 205,100.00
72 - Westpark Way (Parkview Cres - Westpark Way)	32 - Roads, Streets, Walk & Lighting	1980	\$	35,609.16	40	Straight Line	-	2020	2052	\$ 46,300.00
73 - Westview Dr (50 Ave - Westview Way)		1980	۵ ۶	178,045.80	40	Straight Line	\$ -	2020	2052	\$ 46,500.00 \$ 231,500.00
	32 - Roads, Streets, Walk & Lighting		· ·							
74 - Westview Dr (Westview Cres - 40m E of 52 St)	32 - Roads, Streets, Walk & Lighting	1980	\$ \$	117,001.53	40	Straight Line	-	2020	2052 2052	• • • • • • •
77 - Westview Cres (52 St - 3 lots N of 52 St)	32 - Roads, Streets, Walk & Lighting	1980	ې \$	25,435.11	40	Straight Line	- () 00.047.05			
Paving - 49 Ave (47 St - 50 St) work	32 - Roads, Streets, Walk & Lighting	2010	- ·	95,195.93	40	Straight Line	\$ 69,017.05	2050	2052	
Sewer Line - 49 Ave (47 St - 50 St) work	37 - Storm Sewers & Drainage	2010	\$ \$	38,227.41	40 40	Straight Line	\$ 27,714.87 \$ 280.080.00	2050 2053	2052 2053	\$ 49,700.00 \$ 455,200.00
Calmar Industrial Park Phase II	32 - Roads, Streets, Walk & Lighting	2013	· ·	350,100.00		Straight Line	•			• • • • • • • •
Roads - Southbridge Phase II	32 - Roads, Streets, Walk & Lighting 32 - Roads, Streets, Walk & Lighting	2013	\$ \$	366,240.00 400,315.12	40	Straight Line Straight Line	\$ 292,992.00 \$ 360,283.61	2053 2057	2053 2057	\$ 476,200.00 \$ 520,500.00
52nd Street - Sidewalk curb and gutter			· ·		40			2057		
#795 HandiCapped Ramps	32 - Roads, Streets, Walk & Lighting	2020	\$ \$	48,450.00	40	Straight Line	\$ 47,238.75 \$ 19,050.19	2050	2060 2062	\$ 63,000.00 \$ 34,200.00
51 Ave (west alley - 51 St) 150 mm	42 - Sanitary Sewage Service & Treatment	2010	ۍ ۲	26,276.13		Straight Line				
7-51 St (48 ave - 49 ave) 200 mm	42 - Sanitary Sewage Service & Treatment	2010	\$	63,408.57	40	Straight Line	\$ 45,971.21 \$ 168,756.00	2050	2062 2062	• • • • • • • •
Calmar Industrial Park Phase II Sewer Line	42 - Sanitary Sewage Service & Treatment	2013	\$ \$	210,945.00	40	Straight Line	\$ 168,756.00	2053 2015	2062	\$ 274,300.00 \$ 39,300.00
	42 - Sanitary Sewage Service & Treatment	1975	+ ·			Straight Line	-			•
Sewer Line	42 - Sanitary Sewage Service & Treatment	1975	\$	30,772.00	40	Straight Line	-	2015	2062	\$ 40,100.00 \$ 48,200.00
Sewer Line	42 - Sanitary Sewage Service & Treatment	1975	\$	37,005.38	40	Straight Line	-	2015	2062	
Sewer Line	42 - Sanitary Sewage Service & Treatment	1975	\$	37,345.51	40	Straight Line	-	2015	2062	\$ 48,600.00







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Department	Acq. Year		Cost	Expected Useful Life	Method	Asset Value at Dec 31, 2021	Replacement Year	Projected Replacement Year	Rej	placement Value
42 - Sanitary Sewage Service & Treatment	1975	\$	73,829.64	40	Straight Line	-	2015	2062	\$	96,000.00
42 - Sanitary Sewage Service & Treatment	1975	\$	87,770.03	40	Straight Line	-	2015	2062	\$	114,200.00
42 - Sanitary Sewage Service & Treatment	1975	\$	91,081.77	40	Straight Line	-	2015	2062	\$	118,500.00
42 - Sanitary Sewage Service & Treatment	1975	\$	126,631.01	40	Straight Line	-	2015	2062	\$	164,700.00
42 - Sanitary Sewage Service & Treatment	1975	\$	484,602.26	40	Straight Line	-	2015	2062	\$	630,000.00
42 - Sanitary Sewage Service & Treatment	1975	\$	529,459.94	40	Straight Line	-	2015	2062	\$	688,300.00
42 - Sanitary Sewage Service & Treatment	2004	\$	26,635.77	40	Straight Line	\$ 15,315.57	2044	2062	\$	34,700.00
42 - Sanitary Sewage Service & Treatment	2004	\$	50,338.98	40	Straight Line	\$ 28,944.91	2044	2062	\$	65,500.00
42 - Sanitary Sewage Service & Treatment	2004	\$	205,661.87	40	Straight Line	\$ 118,255.58	2044	2062	\$	267,400.00
42 - Sanitary Sewage Service & Treatment	2004	\$	303,654.99	40	Straight Line	\$ 174,601.62	2044	2062	\$	394,800.00
42 - Sanitary Sewage Service & Treatment	2005	\$	56,833.19	40	Straight Line	\$ 34,099.91	2045	2062	\$	73,900.00
42 - Sanitary Sewage Service & Treatment	2005	\$	92,369.16	40	Straight Line	\$ 55,421.50	2045	2062	\$	120,100.00
42 - Sanitary Sewage Service & Treatment	2006	\$	11,687.39	40	Straight Line	\$ 7,304.62	2046	2062	\$	15,200.00
42 - Sanitary Sewage Service & Treatment	2006	\$	13,433.90	40	Straight Line	\$ 8,396.19	2046	2062	\$	17,500.00
42 - Sanitary Sewage Service & Treatment	2006	\$	195,806.23	40	Straight Line	\$ 122,378.90	2046	2062	\$	254,600.00
42 - Sanitary Sewage Service & Treatment	2006	\$	309,782.08	40	Straight Line	\$ 193,613.80	2046	2062	\$	402,800.00
42 - Sanitary Sewage Service & Treatment	2007	\$	94,293.31	40	Straight Line	\$ 61,290.65	2047	2062	\$	122,600.00
42 - Sanitary Sewage Service & Treatment	2007	\$	184,362.16	40	Straight Line	\$ 119,835.40	2047	2062	\$	239,700.00
42 - Sanitary Sewage Service & Treatment	2018	\$	95,816.18	40	Straight Line	\$ 88,629.97	2058	2062	\$	124,600.00
42 - Sanitary Sewage Service & Treatment	2013	\$	207,175.00	40	Straight Line	\$ 165,740.00	2053	2062	\$	269,400.00
42 - Sanitary Sewage Service & Treatment	2008	\$	(537,130.00)	40	Straight Line	\$ (362,562.75)	2048	2062	\$	(698,300.00)
31 - Common Services &/Or Equipment Pool	1979	\$	9,600.34	10	Straight Line	\$-	1989	2072	\$	12,500.00
37 - Storm Sewers & Drainage	2013	\$	12,850.00	40	Straight Line	\$ 10,280.00	2053	2072	\$	16,800.00
37 - Storm Sewers & Drainage	2013	\$	277,909.00	40	Straight Line	\$ 222,327.20	2053	2072	\$	361,300.00
37 - Storm Sewers & Drainage	2008	\$	(913,813.00)	40	Straight Line	\$ (616,823.78)	2048	2072	\$	(1,188,000.00)
37 - Storm Sewers & Drainage	1975	\$	1,345.08	40	Straight Line	-	2015	2072	\$	1,800.00
37 - Storm Sewers & Drainage	1975	\$	4,805.70	40	Straight Line	-	2015	2072	\$	6,300.00
37 - Storm Sewers & Drainage	1975	\$	7,868.18	40	Straight Line	-	2015	2072	\$	10,300.00
37 - Storm Sewers & Drainage	1975	\$	15,818.86	40	Straight Line	-	2015	2072	\$	20,600.00
37 - Storm Sewers & Drainage	1975	\$	26,987.37	40	Straight Line	-	2015	2072	\$	35,100.00
37 - Storm Sewers & Drainage	1975	\$	28,470.76	40	Straight Line	-	2015	2072	\$	37,100.00
37 - Storm Sewers & Drainage	1975	\$	39,096.63	40	Straight Line	-	2015	2072	\$	50,900.00
37 - Storm Sewers & Drainage	1975	\$	61,915.36	40	Straight Line	-	2015	2072	\$	80,500.00
	42 - Sanitary Sewage Service & Treatment 42 - Sanitary Sewage Service & Treatment	DepartmentAcq. Year42 - Sanitary Sewage Service & Treatment197542 - Sanitary Sewage Service & Treatment200442 - Sanitary Sewage Service & Treatment200542 - Sanitary Sewage Service & Treatment200542 - Sanitary Sewage Service & Treatment200642 - Sanitary Sewage Service & Treatment200742 - Sanitary Sewage Service & Treatment200642 - Sanitary Sewage Service & Treatment200742 - Sanitary Sewage Service & Treatment2013	DepartmentAcq. 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Year Expected Useful Life 42 - Sanitary Sewage Service & Treatment 1975 \$ 73,829.64 40 42 - Sanitary Sewage Service & Treatment 1975 \$ 87,770.03 40 42 - Sanitary Sewage Service & Treatment 1975 \$ 87,770.03 40 42 - Sanitary Sewage Service & Treatment 1975 \$ 91,081.77 40 42 - Sanitary Sewage Service & Treatment 1975 \$ 126,631.01 40 42 - Sanitary Sewage Service & Treatment 1975 \$ 266,635.77 40 42 - Sanitary Sewage Service & Treatment 2004 \$ 26,635.77 40 42 - Sanitary Sewage Service & Treatment 2004 \$ 205,661.87 40 42 - Sanitary Sewage Service & Treatment 2004 \$ 203,654.99 40 42 - Sanitary Sewage Service & Treatment 2005 \$ 56,833.19 40 42 - Sanitary Sewage Service & Treatment 2005 \$ 92,369.16 40 42 - Sanitary Sewage Service & Treatment 2006 \$ 11,887.39 40 42 - Sanitary Sewage Service & Treatment 2006 \$ 13,433.90 40</td><td>DepartmentAcq. YearCostExpected Useful LifeMethod42 - Sanitary Sewage Service & Treatment1975\$73,829,6440Straight Line42 - Sanitary Sewage Service & Treatment1975\$87,770,3340Straight Line42 - Sanitary Sewage Service & Treatment1975\$91,081,7740Straight Line42 - Sanitary Sewage Service & Treatment1975\$126,631,0140Straight Line42 - Sanitary Sewage Service & Treatment1975\$529,459,4440Straight Line42 - Sanitary Sewage Service & Treatment2004\$26,635,7740Straight Line42 - Sanitary Sewage Service & Treatment2004\$205,661,8740Straight Line42 - Sanitary Sewage Service & Treatment2004\$205,661,8740Straight Line42 - Sanitary Sewage Service & Treatment2004\$205,661,8740Straight Line42 - Sanitary Sewage Service & Treatment2005\$56,833,1940Straight Line42 - Sanitary Sewage Service & Treatment2005\$92,268,1640Straight Line42 - Sanitary Sewage Service & Treatment2006\$11,887,3940Straight Line42 - Sanitary Sewage Service & Treatment2006\$195,806,2340Straight Line42 - Sanitary Sewage Service & Treatment2006\$196,806,2340Straight Line42 - Sanitary Sewage Service & Treatment2006\$</td><td>Department Acq. Year Cost Expected Method Asset Value at Dec 31, 2021 42 - Sanitary Sewage Service & Treatment 1975 \$ 73,829.64 40 Straight Line - 42 - Sanitary Sewage Service & Treatment 1975 \$ 87,770.03 40 Straight Line - 42 - Sanitary Sewage Service & Treatment 1975 \$ 91,081.77 40 Straight Line - 42 - Sanitary Sewage Service & Treatment 1975 \$ 126,631.01 40 Straight Line - 42 - Sanitary Sewage Service & Treatment 1975 \$ 529,459.94 40 Straight Line - 42 - Sanitary Sewage Service & Treatment 2004 \$ 26,635.77 40 Straight Line \$ 115,315.57 42 - Sanitary Sewage Service & Treatment 2004 \$ 206,661.87 40 Straight Line \$ 112,825.88 42 - Sanitary Sewage Service & Treatment 2005 \$ 303,864.99 40 Straight Line \$ 7,304.62 42 - Sanitary Sewage Servi</td><td>Department Acg, Year Cost Expected Useful Life Method Asset Value at Dec 31, 2021 Replacement Year 42 - Sanitary Sewage Service & Treatment 1975 \$ 73.829.64 40 Straight Line - 2015 42 - Sanitary Sewage Service & Treatment 1975 \$ 87.770.03 40 Straight Line - 2015 42 - Sanitary Sewage Service & Treatment 1975 \$ 126.631.01 40 Straight Line - 2015 42 - Sanitary Sewage Service & Treatment 1975 \$ 126.631.01 40 Straight Line - 2015 42 - Sanitary Sewage Service & Treatment 1975 \$ 262.469.94 40 Straight Line - 2015 42 - Sanitary Sewage Service & Treatment 2004 \$ 268.635.77 40 Straight Line \$ 103.15.57 2044 42 - Sanitary Sewage Service & Treatment 2004 \$ 20.843.19 40 Straight Line \$ 113.25.58 2044 42 - Sanitary Sewage Service & Treatment 2006</td><td>Department Acq. 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Year Cost Expected Method Asset Value at Dec 31, 2021 42 - Sanitary Sewage Service & Treatment 1975 \$ 73,829.64 40 Straight Line - 42 - Sanitary Sewage Service & Treatment 1975 \$ 87,770.03 40 Straight Line - 42 - Sanitary Sewage Service & Treatment 1975 \$ 91,081.77 40 Straight Line - 42 - Sanitary Sewage Service & Treatment 1975 \$ 126,631.01 40 Straight Line - 42 - Sanitary Sewage Service & Treatment 1975 \$ 529,459.94 40 Straight Line - 42 - Sanitary Sewage Service & Treatment 2004 \$ 26,635.77 40 Straight Line \$ 115,315.57 42 - Sanitary Sewage Service & Treatment 2004 \$ 206,661.87 40 Straight Line \$ 112,825.88 42 - Sanitary Sewage Service & Treatment 2005 \$ 303,864.99 40 Straight Line \$ 7,304.62 42 - Sanitary Sewage Servi	Department Acg, Year Cost Expected Useful Life Method Asset Value at Dec 31, 2021 Replacement Year 42 - Sanitary Sewage Service & Treatment 1975 \$ 73.829.64 40 Straight Line - 2015 42 - Sanitary Sewage Service & Treatment 1975 \$ 87.770.03 40 Straight Line - 2015 42 - Sanitary Sewage Service & Treatment 1975 \$ 126.631.01 40 Straight Line - 2015 42 - Sanitary Sewage Service & Treatment 1975 \$ 126.631.01 40 Straight Line - 2015 42 - Sanitary Sewage Service & Treatment 1975 \$ 262.469.94 40 Straight Line - 2015 42 - Sanitary Sewage Service & Treatment 2004 \$ 268.635.77 40 Straight Line \$ 103.15.57 2044 42 - Sanitary Sewage Service & Treatment 2004 \$ 20.843.19 40 Straight Line \$ 113.25.58 2044 42 - Sanitary Sewage Service & Treatment 2006	Department Acq. Year Expected Useful Life Method Asset Value at De 31, 2021 Replacement Replacement Year Projected Replacement Year 42 - Sanitary Sewage Service & Treatment 1975 \$ 7.3,828.64 40 Straight Line - 2015 2062 42 - Sanitary Sewage Service & Treatment 1975 \$ 91,081.77 40 Straight Line - 2015 2062 42 - Sanitary Sewage Service & Treatment 1975 \$ 91,081.77 40 Straight Line - 2015 2062 42 - Sanitary Sewage Service & Treatment 1975 \$ 226,451.01 40 Straight Line - 2015 2062 42 - Sanitary Sewage Service & Treatment 2004 \$ 50,338.66 40 Straight Line \$ 2044 2062 42 - Sanitary Sewage Service & Treatment 2004 \$ 203,856.49 40 Straight Line \$ 118,255.88 2044 2062 42 - Sanitary Sewage Service & Treatment 2004 \$ 203,856.49 40 Straight Line	Department Acg. 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Asset Name	Department	Acq. Year	Cost	Expected Useful Life	Method	Asset Value at Dec 31, 2021	Replacement Year	Projected Replacement Year	Repl	acement Value
Storm Sewer	37 - Storm Sewers & Drainage	1975	\$ 101,196.70	40	Straight Line	-	2015	2072	\$	131,600.00
Storm Sewer	37 - Storm Sewers & Drainage	1975	\$ 102,771.48	40	Straight Line	-	2015	2072	\$	133,700.00
Storm Sewer	37 - Storm Sewers & Drainage	1975	\$ 150,729.28	40	Straight Line	-	2015	2072	\$	196,000.00
Storm Sewer	37 - Storm Sewers & Drainage	1975	\$ 165,224.28	40	Straight Line	-	2015	2072	\$	214,800.00
Storm Sewer	37 - Storm Sewers & Drainage	2002	\$ 12,567.56	40	Straight Line	\$ 6,597.97	2042	2072	\$	16,400.00
Storm Sewer	37 - Storm Sewers & Drainage	2002	\$ 28,183.16	40	Straight Line	\$ 14,796.16	2042	2072	\$	36,700.00
Storm Sewer	37 - Storm Sewers & Drainage	2002	\$ 58,561.32	40	Straight Line	\$ 30,744.69	2042	2072	\$	76,200.00
Storm Sewer	37 - Storm Sewers & Drainage	2004	\$ 14,508.56	40	Straight Line	\$ 8,342.42	2044	2072	\$	18,900.00
Storm Sewer	37 - Storm Sewers & Drainage	2005	\$ 1,216.41	40	Straight Line	\$ 729.85	2045	2072	\$	1,600.00
Storm Sewer	37 - Storm Sewers & Drainage	2005	\$ 26,726.98	40	Straight Line	\$ 16,036.19	2045	2072	\$	34,800.00
Storm Sewer	37 - Storm Sewers & Drainage	2005	\$ 53,757.89	40	Straight Line	\$ 32,254.73	2045	2072	\$	69,900.00
Storm Sewer	37 - Storm Sewers & Drainage	2006	\$ 2,350.20	40	Straight Line	\$ 1,468.88	2046	2072	\$	3,100.00
Storm Sewer	37 - Storm Sewers & Drainage	2006	\$ 5,664.81	40	Straight Line	\$ 3,540.51	2046	2072	\$	7,400.00
Storm Sewer	37 - Storm Sewers & Drainage	2006	\$ 8,895.46	40	Straight Line	\$ 5,559.66	2046	2072	\$	11,600.00
Storm Sewer	37 - Storm Sewers & Drainage	2006	\$ 20,309.73	40	Straight Line	\$ 12,693.58	2046	2072	\$	26,500.00
Storm Sewer	37 - Storm Sewers & Drainage	2006	\$ 21,415.98	40	Straight Line	\$ 13,384.98	2046	2072	\$	27,900.00
Storm Sewer	37 - Storm Sewers & Drainage	2006	\$ 24,839.56	40	Straight Line	\$ 15,524.72	2046	2072	\$	32,300.00
Storm Sewer	37 - Storm Sewers & Drainage	2006	\$ 31,115.00	40	Straight Line	\$ 19,446.87	2046	2072	\$	40,500.00
Storm Sewer	37 - Storm Sewers & Drainage	2006	\$ 33,302.39	40	Straight Line	\$ 20,813.99	2046	2072	\$	43,300.00
Storm Sewer	37 - Storm Sewers & Drainage	2006	\$ 33,834.73	40	Straight Line	\$ 21,146.71	2046	2072	\$	44,000.00
Storm Sewer	37 - Storm Sewers & Drainage	2006	\$ 67,400.57	40	Straight Line	\$ 42,125.36	2046	2072	\$	87,700.00
Storm Sewer	37 - Storm Sewers & Drainage	2006	\$ 117,888.90	40	Straight Line		2046	2072	\$	153,300.00
Storm Sewer	37 - Storm Sewers & Drainage	2006	\$ 224,054.55	40	Straight Line	\$ 140,034.09	2046	2072	\$	291,300.00
Storm Sewer	37 - Storm Sewers & Drainage	2006	\$ 230,541.14	40	Straight Line		2046	2072	\$	299,800.00
Storm Sewer	37 - Storm Sewers & Drainage	2007	\$ 48,384.38	40	Straight Line	\$ 31,449.85	2047	2072	\$	62,900.00
Storm Sewer	37 - Storm Sewers & Drainage	2007	\$ 49,900.41	40	Straight Line	\$ 32,435.27	2047	2072	\$	64,900.00
Storm Sewer	37 - Storm Sewers & Drainage	2007	\$ 55,864.43	40	Straight Line		2047	2072	\$	72,700.00
Storm Sewer	37 - Storm Sewers & Drainage	2007	\$ 57,540.16	40	Straight Line	\$ 37,401.10	2047	2072	\$	74,900.00
Storm Sewer	37 - Storm Sewers & Drainage	2007	\$ 75,471.92	40	Straight Line	\$ 49,056.74	2047	2072	\$	98,200.00
Storm Sewer	37 - Storm Sewers & Drainage	2007	\$ 88,083.07	40	Straight Line	\$ 57,254.00	2047	2072	\$	114,600.00
Storm Sewer	37 - Storm Sewers & Drainage	2007	\$ 96,773.25	40	Straight Line	\$ 62,902.61	2047	2072	\$	125,900.00
23 -49 Ave (west alley - 52 st) 400 mm	41 - Water Supply & Distribution System	2010	\$ 179,584.57	40	Straight Line	\$ 130,198.81	2050	2072	\$	233,500.00
30 - 47 St (48 A Ave - 49 Ave) small 400 mm	41 - Water Supply & Distribution System	2010	\$ 72,650.13	40	Straight Line	\$ 52,671.34	2050	2072	\$	94,500.00
31 - 47St (49 Ave - 50 Ave) small 400 mm	41 - Water Supply & Distribution System	2010	\$ 77,473.68	40	Straight Line	\$ 56,168.42	2050	2072	\$	100,800.00
38 - 49 Ave (47 St - 49 St) big 400 mm	41 - Water Supply & Distribution System	2010	\$ 169,269.60	40	Straight Line	\$ 122,720.46	2050	2072	\$	220,100.00
39 - 49 Ave (49 ST - 50 St) small 400 mm	41 - Water Supply & Distribution System	2010	\$ 96,100.01	40	Straight Line	\$ 69,672.51	2050	2072	\$	125,000.00
51st (43ave-48 ave) Waterline	41 - Water Supply & Distribution System	2014	\$ 1,731,506.94	40	Straight Line		2054	2072	\$	2,251,000.00
7-51 St (48 ave - 49 ave) 400 mm	41 - Water Supply & Distribution System	2010	\$ 146,908.06	40	Straight Line	\$ 106,508.34	2050	2072	\$	191,000.00
Calmar Industrial Park Phase II	41 - Water Supply & Distribution System	2013	\$ 240,029.00	40	Straight Line		2053	2072	\$	312,100.00







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Asset Name	Department	Acq. Year		Cost	Expected Useful Life	Method	Asset Value at Dec 31, 2021	Replacement Year	Projected Replacement Year	Replacement Value
Calmar Industrial Park Phase II - Industrial Serviecs	41 - Water Supply & Distribution System	2013	\$	45,000.00	40	Straight Line	\$ 36,000.00	2053	2072	\$ 58,500.00
Southbridge Phase II - watermain	41 - Water Supply & Distribution System	2013	\$	231,711.00	40	Straight Line	\$ 185,368.80	2053	2072	\$ 301,300.00
Water Line	41 - Water Supply & Distribution System	1975	\$	509.57	40	Straight Line	-	2015	2072	\$ 700.00
Water Line	41 - Water Supply & Distribution System	1975	\$	742.31	40	Straight Line	-	2015	2072	\$ 1,000.00
Water Line	41 - Water Supply & Distribution System	1975	\$	2.116.76	40	Straight Line	-	2015	2072	\$ 2,800.00
Water Line	41 - Water Supply & Distribution System	1975	\$	17,908.06	40	Straight Line	-	2015	2072	\$ 23,300.00
Water Line	41 - Water Supply & Distribution System	1975	\$	26,587.69	40	Straight Line	-	2015	2072	\$ 34,600.00
Water Line	41 - Water Supply & Distribution System	1975	\$	27,909.45	40	Straight Line	-	2015	2072	\$ 36,300.00
Water Line	41 - Water Supply & Distribution System	1975	\$	48,393.20	40	Straight Line	-	2015	2072	\$ 63,000.00
Water Line	41 - Water Supply & Distribution System	1975	\$	148,738.97	40	Straight Line	-	2015	2072	\$ 193,400.00
Water Line	41 - Water Supply & Distribution System	1975	\$	187,213.79	40	Straight Line	-	2015	2072	\$ 243,400.00
Water Line	41 - Water Supply & Distribution System	1975	\$	198,982.97	40	Straight Line	-	2015	2072	\$ 258,700.00
Water Line	41 - Water Supply & Distribution System	1975	\$	253,577.50	40	Straight Line	-	2015	2072	\$ 329,700.00
Water Line	41 - Water Supply & Distribution System	2002	\$	3,899.96	40	Straight Line	\$ 2,047.48	2042	2072	\$ 5,100.00
Water Line	41 - Water Supply & Distribution System	2002	\$	18,991.25	40	Straight Line	\$ 9,970.41	2042	2072	\$ 24,700.00
Water Line	41 - Water Supply & Distribution System	2002	\$	37,550.49	40	Straight Line	\$ 19,714.01	2042	2072	\$ 48,900.00
Water Line	41 - Water Supply & Distribution System	2004	\$	1,561.33	40	Straight Line	\$ 897.76	2044	2072	\$ 2,100.00
Water Line	41 - Water Supply & Distribution System	2004	\$	2,457.91	40	Straight Line	\$ 1,413.30	2044	2072	\$ 3,200.00
Water Line	41 - Water Supply & Distribution System	2004	\$	2,498.57	40	Straight Line	\$ 1,436.68	2044	2072	\$ 3,300.00
Water Line	41 - Water Supply & Distribution System	2004	\$	2,856.34	40	Straight Line	\$ 1,642.39	2044	2072	\$ 3,800.00
Water Line	41 - Water Supply & Distribution System	2004	\$	46,599.93	40	Straight Line	\$ 26,794.96	2044	2072	\$ 60,600.00
Water Line	41 - Water Supply & Distribution System	2004	\$	274,874.68	40	Straight Line	\$ 158,052.94	2044	2072	\$ 357,400.00
Water Line	41 - Water Supply & Distribution System	2005	\$	3,498.81	40	Straight Line	\$ 2,099.29	2045	2072	\$ 4,600.00
Water Line	41 - Water Supply & Distribution System	2005	\$	3,917.87	40	Straight Line	\$ 2,350.72	2045	2072	\$ 5,100.00
Water Line	41 - Water Supply & Distribution System	2005	\$	142,609.07	40	Straight Line	\$ 85,565.44	2045	2072	\$ 185,400.00
Water Line	41 - Water Supply & Distribution System	2006	\$	1,361.40	40	Straight Line	\$ 850.88	2046	2072	\$ 1,800.00
Water Line	41 - Water Supply & Distribution System	2006	\$	4,837.03	40	Straight Line	\$ 3,023.15	2046	2072	\$ 6,300.00
Water Line	41 - Water Supply & Distribution System	2006	\$	5,454.90	40	Straight Line	\$ 3,409.31	2046	2072	\$ 7,100.00
Water Line	41 - Water Supply & Distribution System	2006	\$	11,124.07	40	Straight Line	\$ 6,952.55	2046	2072	\$ 14,500.00
Water Line	41 - Water Supply & Distribution System	2006	\$	17,704.75	40	Straight Line	\$ 11,065.47	2046	2072	\$ 23,100.00
Water Line	41 - Water Supply & Distribution System	2006	\$	70,890.64	40	Straight Line	\$ 44,306.65	2046	2072	\$ 92,200.00
Water Line	41 - Water Supply & Distribution System	2006	\$	97,062.39	40	Straight Line	\$ 60,663.99	2046	2072	\$ 126,200.00
Water Line	41 - Water Supply & Distribution System	2006	\$	146,280.63	40	Straight Line	\$ 91,425.40	2046	2072	\$ 190,200.00
Water Line	41 - Water Supply & Distribution System	2007	\$	4,784.87	40	Straight Line	\$ 3,110.17	2047	2072	\$ 6,300.00
Water Line	41 - Water Supply & Distribution System	2007	\$	7,424.92	40	Straight Line	\$ 4,826.20	2047	2072	\$ 9,700.00
Water Line	41 - Water Supply & Distribution System	2007	\$	42,391.18	40	Straight Line	\$ 27,554.27	2047	2072	\$ 55,200.00
Water Line	41 - Water Supply & Distribution System	2007	\$	89,617.98	40	Straight Line	\$ 58,251.68	2047	2072	\$ 116,600.00
Water Line - 49 Ave (47 St - 50 St) work	41 - Water Supply & Distribution System	2010	\$	43,136.04	40	Straight Line	\$ 31,273.63	2050	2072	\$ 56,100.00
30 - 47 St (48 A Ave - 49 Ave) small 375 mm	42 - Sanitary Sewage Service & Treatment	2010	\$	48,997.51	40	Straight Line	\$ 35,523.19	2050	2072	\$ 63,700.00





2022 Capital Budget & 2023 - 2027 Capital Budget Plan



CALMAR		Friday	, Ap	oril 8, 2022						CAI	_ N	ΙΑΚ
Asset Name	Department	Acq. Year		Cost	Expected Useful Life	Method	Asset	t Value at Dec 31, 2021	Replacement Year	Projected Replacement Year	Re	placement Value
38 - 49 Ave (47 St - 49 St) big 375 mm	42 - Sanitary Sewage Service & Treatment	2010	\$	108,803.33	40	Straight Line	\$	78,882.41	2050	2072	\$	141,500.00
39 - 49 Ave (49 ST - 50 St) small 375 mm	42 - Sanitary Sewage Service & Treatment	2010	\$	64,513.42	40	Straight Line	\$	46,772.23	2050	2072	\$	83,900.00
49 Ave (51 - 52 St) 200 mm	42 - Sanitary Sewage Service & Treatment	2010	\$	168,368.95	40	Straight Line	\$	122,067.49	2050	2072	\$	218,900.00
Highway 39 - Water and Sewer Installation	42 - Sanitary Sewage Service & Treatment	2017	\$	95,736.29	40	Straight Line	\$	86,162.66	2057	2072	\$	124,500.00
Highway 39 Sewers	42 - Sanitary Sewage Service & Treatment	2020	\$	66,734.26	40	Straight Line	\$	65,065.90	2060	2072	\$	86,800.00
Southbridge subdivision 2 - residential serves	41 - Water Supply & Distribution System	2013	\$	217,300.00	40	Straight Line	\$	173,840.00	2053	2072+	\$	282,500.00
Southbridge water line	41 - Water Supply & Distribution System	2008	\$	(482,333.00)	40	Straight Line	\$	(325,574.78)	2048	2072+	\$	(627,100.00)
	32 - Roads, Streets, Walk & Lighting		\$	9,763,362.98			\$	5,598,442.85			\$	12,673,900.00
	37 - Storm Sewers & Drainage		\$	2,702,096.01			\$	973,817.19			\$	3,514,900.00
	41 - Water Supply & Distribution System		\$	4,721,267.27			\$	2,928,210.27			\$	6,139,600.00
	42 - Sanitary Sewage Service & Treatment		\$	3,923,995.50			\$	1,713,258.01			\$	5,102,900.00
	12 - General Administration & Other		\$	161,706.01			\$	-			\$	210,300.00
	23 - Fire Fighting & Preventive Services		\$	89,031.89			\$	-			\$	115,800.00
	31 - Common Services &/Or Equipment Pool		\$	9,600.34			\$	-			\$	12,500.00
	72 - Recreation/Parks Facilities & Programs		\$	8,120.91			\$	-			\$	10,600.00
	74 - Culture: Community Hall Library, Museum etc.		\$	122,899.30			\$	-			\$	159,900.00
Engineering Structures - Total			\$	21,502,080.21			\$	11,213,728.32			\$	27,940,400.00





2022 Capital Budget & 2023 - 2027 Capital Budget Plan



Friday, April 8, 2022	Friday,	April	8, 2022	
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Building (2 6400-520 and accum. Amer Is 3 40 404-51) Agricolutral Display Building - Recycle Building 74 - Culture: Community Hall Library, Museum etc. 1964 \$ 2, 24, 97, 751 40 Straight Image - 1994 2023 \$ 3, 25,00 Lagoon III #1 42 - Sanitay Seegage Service & Treatment 1908 \$ 6, 77,70 40 Straight Image \$ 16, 77,70 2026 2027 \$ 8, 80,00 Lagoon III #2 42 - Sanitay Seegage Service & Treatment 1900 \$ 40,046,74 40 Straight Image > 11, 51, 2025 2027 \$ 3, 34,00 Lagoon III #2 42 - Sanitay Seegage Service & Treatment 1900 \$ 40,046,74 40 Straight Image > 10,517,52 2020 2027 \$ 23,250 Avena Built Soard 72 - Recreator/Pariar Facilities & Program 2000 \$ 20,462,7 40 Straight Image 10,547,85 2020 2027 \$ 4,500 Creacesan Dao 72 - Recreator/Pariar Facilities & Program 2011 \$ 14,860,0 40 Straight Image 10,84,116 - 2020 2022 \$ 4,500 Reservici A Puring Batton 41 - V			inaay	,,,,,									
Angelland Daple Building - Recycle Building - Recycle Building - Culture: Community Hall Librory, Moseum etc. 194 \$ 24,877.61 40 Stringht line i 1994 \$ 22,000 \$ 20,000 Lappon Lift 21 42 - Samiary Senage Service & Treatment 2001 \$ 100,342.89 40 Straight line \$ 5 51,617.13 2021 \$ 19,400 Lappon Lift 21 42 - Samiary Senage Service & Treatment 1000 \$ 40,046.76 40 Straight line \$ 10,03,42.89 40 5 114,400 20207 \$ 32,000 Nend - Jusch Sord 72 - Recenstor/Warfs Facline & Program 2020 \$ 24,049.77 40 Stringht line \$ 10,477.45 2020 2027 \$ 32,000 Stringht Service & Treatmainty Parkel Service & Treatment 2010 \$ 24,049.77 40 Stringht line \$ 10,774.45 2020 2027 \$ 34,000 Stringht Service & Treatment 2010 \$ 24,042.77 40 Stringht line \$ 10,21,460.8 40 Stringht line \$ 10,21,460.8 40.0 Stringht line \$ 10,22,460.8 40.0 Stringht line \$ 10,24,400.8	Asset Name	Department	Acq. Year		Cost		Method		ec 31,		Replacement	Re	placement Value
Lapon Lift 1 42. Seniary Sewage Service & Treatment 1996 5 07.01 40 Steapt Ine 5 0.2.446.47 0.201 5 0.0.3.44.68 Lapon Lift 92 42. Seniary Sewage Service & Treatment 1900 5 0.0.3.44.68 40 Straight Ine 5 5.1.67.135 0.201 5 0.3.44.00 Arman - Junck bard 72. Recreation/Parks Facilities & Program 2010 5 0.4.64.450 40 Straight Ine 5 10.3.121 0.002 2027 5 0.3.2.000 Arman - Junck bard 72. Recreation/Parks Facilities & Program 2000 5 6.5.90.200 40 Straight Ine 5 10.2.47 5 0.3.4.000 Service JL Instain 72. Recreation/Parks Facilities & Program 2016 5 11.4.9.65.00 400 Straight Ine 5 0.3.4.6.00 Straight Ine 5 0.3.4.6.00 Straight Ine 5 0.3.4.6.00 Straight Ine 5 0.3.4.6.6.0 2.0.0.0 2.0.0.0 2.0.0.0 2.0.0.0 2.0.0.0 2.0.0.0 2.0.0.0<	Buildings (3-00-00-520 and accum. Amort is 3-00-00	-521)											
Lapon LH 72 42 - Spansy Swaps Service & Treatment 2011 5 1932 6 1947 40 Straght ins 5 1947 2020 2027 5 1948 Lapon LH 73 22- Recreation/Parks Facilities & Programs 2020 5 449453.0 40 Straght ins 5 19.371.21 2020 2027 5 5.328.00 Mara Jack Score Stragge Service & Treatment Marks Facilities & Programs 2020 5 6.498.07.02 40 Straght ins 5 19.47.94 2000 2027 5 4.32.00 Name Aleman Setting Service & Treatment Parks Facilities & Programs 2020 5 6.498.07.02 40 Straght ins 5 10.02.01 2020 2020 5 4.45.00 Netra Aleman Parks Facilities & Programs 2010 5 2.75.46.0 40 Straght ins 5 40.02.00 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020	Agricultural Display Building - Recycle Building	74 - Culture: Community Hall Library, Museum etc.	1954	\$	24,977.61	40	Straight line	-		1994	2023	\$	32,500.0
Lapon 4 - Samay Senge Service & Treatment 1900 5 424,943.00 400 Straight line i 2020 2027 5 0,300 Atema - puck board 2 - Recession/Parks Facilities & Programs 2010 5 24,943.00 400 Straight line 5 10,3121 2020 5 0,200 Concession Booh 7 - Recession/Parks Facilities & Programs 2000 5 44,970.00 5 straight line 5 10,3121 2000 2027 5 32,000 Simple Listion 7 - Recession/Parks Facilities & Programs 2000 5 344,970.00 400 Straight line 5 10,212.00 2027 5 43,500 Semap Listion 2 - Recession/Parks Facilities & Programs 2010 5 34,970.70 400 Straight line 5 323,815.20 2032 5 44,500 Semap Listion 2 - Recession/Parks Facilities & Programs 2010 5 12,754.40 400 Straight line 5 3240,423.20 2034 5 2498,500 Reservice A Purpring Station 41 - Water Sopply A Distribution System 2011 5 12,754.40 400 Straight line 5 240,343.20 2037 5 24	Lagoon Lift #1	42 - Sanitary Sewage Service & Treatment	1986	\$	67,760.61	40	Straight line	\$ 23,6	48.47	2026	2027	\$	88,100.0
Atten a puck board 72 - Recensition/Packs Facilities & Programs 2012 \$ 2 4943.56 40 Breight line \$ 19.312.1 2052 2027 \$ 3.2500 Atten a storm system 72 - Recensition/Packs Facilities & Programs 2000 \$ 8.49.497.02 40 Straight line \$ 11.26.71.16 2040 2027 \$ 2.2000 Filter Mark Straight Represented Represent	Lagoon Lift #2	42 - Sanitary Sewage Service & Treatment	2001	\$	103,342.69	40	Straight line	\$ 51,6	71.35	2041	2027	\$	134,400.0
Atena alam system 2 - Recreation/Parks Facilities & Programs 2020 \$ 16,002.00 40 Straight line \$ 16,479.46 2000 2027 \$ 32,000 Concession Booth 2 - Recreation/Parks Facilities & Programs 2000 \$ 24,002.7 40 Straight line \$ 1,028.71.6 2000 \$ 34,070.70 40 Straight line \$ 1,028.71.6 2000 \$ 34,500.70 40 Straight line \$ 10,221.00 2023 \$ 45,500.70 40 Straight line \$ 10,221.00 2024 \$ 2023 \$ 14,500.70 Straight line \$ 10,221.00 2024 \$ 2024 \$ 2024 \$ 14,940.00 Marine Davindification 12 - Recreasion/Parks Facilities & Programs 100 \$ 52,560.00 40 Straight line \$ 30,105.70 2026 2027 \$ 6,840.00 Reservice A Lumping Station 41 - Water Supply & Distribution System 2010 \$ 52,570.00 40 Straight line \$ 30,105.70 2037 \$ 6,840.00 Reservice A Lumping Station 41 - Water Supply & Distribution System 2011 \$ 5,270.00 40 Straight line	Lagoon Lift #3	42 - Sanitary Sewage Service & Treatment	1980	\$	49,046.76	40	Straight line	-		2020	2027	\$	63,800.0
Concession Booh 72 - Recreation/Parks Facilities & Programs 2000 \$ 26,492.7 40 Straight line \$ 12,587.16 2020 2027 \$ 34,500 Sinage Lift station 42 - Snaing/Sweap Carl station	Arena - puck board	72 - Recreation/Parks Facilities & Programs	2012	\$	24,943.50	40	Straight line	\$ 19,3	31.21	2052	2027	\$	32,500.0
Firehall Garage 23 - Fire Fighing & Preventive Services 1980 \$ 34,977.02 40 Straight line 2 2020 2032 \$ 45,500 Servage Lit station 42 - Santhary Sevage Service & Treatment 2014 \$ 300,660.61 40 Straight line \$ 302,361.62 2054 2022 \$ 4455,000 Mean Dehumidifiers 72 - Recreation/Parks Facilities & Forgrams 2019 \$ 11,821.660.0 40 Straight line \$ 102,100.0 2032 \$ 24,980.00 40 Straight line \$ 024,942.22 2026 2037 \$ 24,980.00 Meanterances Shed 14 Water Supply & Distribution System 2010 \$ 5,526.82 40 Straight line \$ 04,020.75 2037 \$ 6,800.00 Reservicit & Furging Station 41 Water Supple & Distribution System 2011 \$ 75,000.0 40 Straight line \$ 04,700.75 2051 2037 \$ 6,800.00 Arena 72 - Recreation/Parks Facilities & Porgrams 2011 \$ 75,000.00 40 Straight line \$ 0,710.20 2037 \$ 6,4700 \$ 6,4700 <	Arena alarm system	72 - Recreation/Parks Facilities & Programs	2020	\$	16,902.00	40	Straight line	\$ 16,4	79.45	2060	2027	\$	22,000.0
Sewage Lift station 2 - Sanitary Sewage Service & Treatment 2014 \$ 380,96.01 40 Straight line \$ 323,816.52 2034 2032 \$ 445,500 Arena Dehumidifers 7. Recreation/Parks Facilities & Frograms 2019 \$ 114,968.00 40 Straight line \$ 100,218.00 2034 \$ 2032 \$ 149,500 Reservoir & Pumping Station 41 - Water Supply & Distribution System 1986 \$ 1,521,466.80 40 Straight line \$ 240,342.32 2026 2037 \$ 2,488,000 Reservoir & Pumping Station 41 - Water Supply & Distribution System 2010 \$ 52,586.62 40 Straight line \$ 4,480.76 2051 2037 \$ 6,420.00 Arena 7. Recreation/Parks Facilities & Programs 2010 \$ 1,004,181.65 40 Straight line \$ 56,20.00 2031 2037 \$ 56,420.00 Arena 7. Recreation/Parks Facilities & Programs 2000 \$ 44,780.76 2040 2037 \$ 56,420.00 Arena 7. Recreation/Parks Facilities & Programs 2010 \$ 57,500.00 40 Straight line \$ 17,394.31	Concession Booth	72 - Recreation/Parks Facilities & Programs	2000	\$	26,499.27	40	Straight line	\$ 12,5	87.16	2040	2027	\$	34,500.0
Avera Dehumiditers 21 Recession/Parks Facilities & Programs 2019 \$ 114,980.00 400 Straight line \$ 109,219.60 2059 2032 \$ 14,950.00 Maintenance Shed 32< Roads, Streets, Valk & Lighting	Firehall Garage	23 - Fire Fighting & Preventive Services	1980	\$	34,977.02	40	Straight line	-		2020	2032	\$	45,500.0
Maintenance Shed 32 - Roads, Streets, Walk & Lighting 1994 \$ 27,584.48 440 Straight Ine \$ 0.864.95 2034 2034 \$ 35,000 Reservoir & Pumping Station 41 - Water Supply & Distribution System 1201 \$ 52,588.62 40 Straight Ine \$ 0.814.23.23 2026 2037 \$ 2.480,000 Reservoir & Pumping Station 41 - Water Supply & Distribution System 2011 \$ 63,761.01 40 Straight Ine \$ 0.812.67.76 2051 2037 \$ 0.82,000 Avena 72 - Recreation/Parks Facilities & Programs 1201 \$ 75,000.00 40 Straight Ine \$ 66,250.00 2037 \$ 1.405,500 Avena 72 - Recreation/Parks Facilities & Programs 2010 \$ 42,130.65 40 Straight Ine \$ 0.62,500 2037 \$ 64,800 Park - Washroom Building 72 - Recreation/Parks Facilities & Programs 2000 \$ 42,130.65 40 Straight Ine \$ 17,934.31 2035 2047 \$ 64,800 Fire Hal & Addition 23 - Fire Fighting & Proventive Services 1992 \$ 637,222.64 40 Straight Ine	Sewage Lift station	42 - Sanitary Sewage Service & Treatment	2014	\$	380,960.61	40	Straight line	\$ 323,8	16.52	2054	2032	\$	495,300.0
Reservoir & Purping Station 1 + Water Supply & Distribution System 1986 \$ 1.02/496.8 40 Straight line \$ 240,342.32 2026 2037 \$ 2,498,000 Reservoir & Purping Station 41 - Water Supply & Distribution System 2010 \$ 5,588.62 40 Straight line \$ 34,126.75 2050 2037 \$ 68,400 Reservoir & Purping Station 41 - Water Supply & Distribution System 2011 \$ 63,761.01 40 Straight line \$ 47,820.76 2051 2037 \$ 1,82,0500 Avena 72 - Recreation/Parks Facilities & Programs 2010 \$ 42,130.65 40 Straight line \$ 20,012.06 2040 2037 \$ 64,800 Area 72 - Recreation/Parks Facilities & Programs 2000 \$ 42,130.65 40 Straight line \$ 20,012.06 2040 2037 \$ 64,800 Park - Washroom Park - Markonom Parkes Facilities & Programs 2009 \$ 30,062.18 40 Straight line \$ 17,534.31 2032 2042 \$ 39,100 Fire Hall & Addition 23 - Fire Fighting & Prevenitve Services 1995 \$ 22,578.66	Arena Dehumidifiers	72 - Recreation/Parks Facilities & Programs	2019	\$	114,968.00	40	Straight line	\$ 109,2	19.60	2059	2032	\$	149,500.0
Reservoir & Pumping Station 41 · Water Supply & Distribution System 2010 \$ 52,588.62 40 Straight line \$ 38,128.75 2050 2037 \$ 68,400 Reservoir & Pumping Station 41 · Water Supply & Distribution System 2011 \$ 63,761.01 40 Straight line \$ 47,820.76 2051 2037 \$ 62,900 Arena 72 - Recreation/Parks Facilities & Programs 2011 \$ 75,000.00 40 Straight line \$ 20,012.06 2037 \$ 9,050,050 Ball Diamond Washroom 72 - Recreation/Parks Facilities & Programs 2000 \$ 44,080.40 Straight line \$ 02,012.06 2040 2037 \$ 64,000 Park- Washroom Building 72 - Recreation/Parks Facilities & Programs 2000 \$ 44,080.40 Straight line \$ 02,012.06 2040 2037 \$ 64,000 Park- Washroom Building 72 - Recreation/Parks Facilities & Programs 2000 \$ 30,062.18 40 Straight line \$ 02,012.06 2037 \$ 64,000 Park- Washroom Building 72 - Recreation/Parks Facilities & Programs 2009 \$ 30,062.18 40 Straight line	Maintenance Shed	32 - Roads, Streets, Walk & Lighting	1994	\$	27,584.48	40	Straight line	\$ 8,9	64.95	2034	2034	\$	35,900.0
Reservoir & Pumping Station 41 - Water Supply & Distribution System 2011 \$ 63,761.01 40 Straight line \$ 47,820.76 2051 2037 \$ 82,900 Arena 72 - Recreation/Parks Facilities & Programs 1970 \$ 1.004,181.65 40 Straight line \$ 56,250.00 2051 2037 \$ 97,500 Ball Damond Washroom 72 - Recreation/Parks Facilities & Programs 2000 \$ 44,086.00 40 Straight line \$ 20,012.06 2040 2037 \$ 64,000 Park - Washroom Building 72 - Recreation/Parks Facilities & Programs 1995 \$ 49,988.04 40 Straight line \$ 17,394.31 2035 2037 \$ 64,700 Park - Washroom Building 72 - Recreation/Parks Facilities & Programs 1995 \$ 30,062.18 40 Straight line \$ 17,534.33 2049 2042 \$ 39,100 Fine Hall & Addition 23 - Fire Fighing & Proventive Services 1992 \$ 637,222.64 40 Straight line \$ 175,236.23 2032 2052 \$ 28,840 Cold storage shed 00 - General Administration & Other 1995 \$	Reservoir & Pumping Station	41 - Water Supply & Distribution System	1986	\$	1,921,496.58	40	Straight line	\$ 240,3	42.32	2026	2037	\$	2,498,000.0
Arena 72 - Recreation/Parks Facilities & Programs 1970 \$ 1,004,181.65 40 Straight line - 2010 2037 \$ 1,305,500 Arena 72 - Recreation/Parks Facilities & Programs 2011 \$ 75,000,00 40 Straight line \$ 66,250,00 2051 2037 \$ 97,500 Ball Diamond Washroom 72 - Recreation/Parks Facilities & Programs 2000 \$ 42,130,65 400 Straight line \$ 66,250,00 2051 2037 \$ 97,500 Ball Diamond Washroom 72 - Recreation/Parks Facilities & Programs 1995 \$ 44,130,66 40 Straight line \$ 17,394,31 2035 2037 \$ 64,700 Peace Officer garage \$30,062,18 26 - By-Law Enforcement & Other 2009 \$ 637,222,64 40 Straight line \$ 17,523,6.23 2032 2052 \$ 828,400 Maintenance Shop 31 - Common Services &/Or Equipment Pool 1979 \$ 225,736,05 40 Straight line \$ 175,238,23 2032 2052 \$ 28,400 Cold storage shed 00 - General Administration & Other 1975 \$ 10,240,51 40 Straight line \$ 441,869,10 2055 2072 \$ 75,500	Reservoir & Pumping Station	41 - Water Supply & Distribution System	2010	\$	52,588.62	40	Straight line	\$ 38,1	26.75	2050	2037	\$	68,400.0
Atena 72 - Recreation/Parks Facilities & Programs 2011 \$ 75,000.00 40 Straight line \$ 56,250.00 2051 2037 \$ 56,200 Ball Damond Washroom 72 - Recreation/Parks Facilities & Programs 1900 \$ 42,130.65 40 Straight line \$ 20,012.06 2040 2037 \$ 64,000 Park - Washroom Building 72 - Recreation/Parks Facilities & Programs 1995 \$ 44,969.04 40 Straight line \$ 21,04.35 2049 2037 \$ 64,000 Park - Washroom Building 72 - Recreation/Parks Facilities & Programs 1992 \$ 637,222.64 40 Straight line \$ 21,04.35 2049 2022 \$ 28,8400 Maintenance Shop 31 - Common Services &/OF Equipment Pool 1979 \$ 225,78.05 40 Straight line - 2019 2062 \$ 29,500 Caldra Scout Hall Coluture: Community Hall Library, Museum etc. 1955 \$ 10,240.51 40 Straight line - 1995 2062 \$ 700,000 Cold storage field 00 - General Administration & Other 2015 \$ 519,846.00 40 Straight line \$ 241,853.00 20072 \$ 700,000	Reservoir & Pumping Station	41 - Water Supply & Distribution System	2011	\$	63,761.01	40	Straight line	\$ 47,8	20.76	2051	2037	\$	82,900.0
Ball Diamond Washroom 72 - Recreation/Parks Facilities & Programs 2000 \$ 42,130.65 40 Straight line \$ 20,012.06 2040 2037 \$ 54,0700 Park - Washroom Building 72 - Recreation/Parks Facilities & Programs 1995 \$ 49,698.04 40 Straight line \$ 17,394.31 2035 2037 \$ 64,700 Peace Officer garage \$30,062.18 26 - By-Law Enforcement & Other 2000 \$ 30,062.18 40 Straight line \$ 17,394.31 2035 2037 \$ 64,700 Peace Officer garage \$30,062.18 26 - By-Law Enforcement & Other 2000 \$ 30,062.18 40 Straight line \$ 17,34.35 2049 2042 \$ 39,100 Fire Hall & Addition 23 - Fire Fighing & Preventive Services 1992 \$ 637,222.64 40 Straight line \$ 175,236.23 2032 20262 \$ 29,840.00 Maintenance Shop 31 - Common Services & Or Equipment Pool 1975 \$ 10,240.51 40 Straight line \$ 12019 2062 \$ 29,80.00 2015 Straight line \$ 441,869.10 2055 2072 \$ 13,400 Town Hall Office 12 - General Administration & Other 2015 \$	Arena	72 - Recreation/Parks Facilities & Programs	1970	\$	1,004,181.65	40	Straight line	-		2010	2037	\$	1,305,500.0
Park - Washroom Building 72 - Recreation/Parks Facilities & Programs 1995 \$ 44,608.04 40 Straight line \$ 17,394.31 2035 2037 \$ 64,700 Peace Officer garage \$30,062.18 26 - By-Law Enforcement & Other 2009 \$ 30,062.18 40 Straight line \$ 21,043.53 2049 2042 \$ 39,100 Fire Halk Addition 23 - Fire Fighting & Preventive Services 1992 \$ 637,222.64 40 Straight line \$ 175,236.23 2032 2062 \$ 628,400 Maintenance Shop 31 - Common Services &/OF Equipment Pool 1979 \$ 225,736.05 40 Straight line - 2019 2062 \$ 28,400 Cold storage shed 00 - General Purpose 1975 \$ 10,240.51 40 Straight line - 2015 2072 \$ 13,400 Town Hall Office 12 - General Administration & Other 2015 \$ 519,846.00 40 Straight line \$ 441,869.10 2055 2072 \$ 675,800 Town Office 12 - General Administration & Other 2010 \$ 254,669.07 65 Straight line \$ 211,571.23 2075 2072 \$ 31,100 <	Arena	72 - Recreation/Parks Facilities & Programs	2011	\$	75,000.00	40	Straight line	\$ 56,2	50.00	2051	2037	\$	97,500.0
Peace Officer garage \$30,062.18 26 - By-Law Enforcement & Other 2009 \$ 30,062.18 40 Straight line \$ 21,043.53 20.49 20.42 \$ 39,100 Fire Hall & Addition 23 - Fire Fighting & Preventive Services 1992 \$ 637,222.64 40 Straight line \$ 175,236.23 2032 2052 \$ 828,400 Maintenance Shop 31 - Common Services &/Or Equipment Pool 1979 \$ 225,736.05 40 Straight line - 2019 2062 \$ 293,500 Calmar Scout Hall 74 - Culture: Community Hall Library, Museum etc. 1955 \$ 21,813.00 400 Straight line - 2015 2072 \$ 28,400 Cold storage shed 00 - General Administration & Other 2015 \$ 519,846.00 400 Straight line - 2015 2072 \$ 675,800 Town Hall Office 12 - General Administration & Other 2010 \$ 254,669.07 65 Straight line \$ 211,571.23 2075 2072 \$ 4,646,200 Water Keservoir Expansion 41 - Water Supply & Distribution System 2017 \$ 2,244,488.53	Ball Diamond Washroom	72 - Recreation/Parks Facilities & Programs	2000	\$	42,130.65	40	Straight line	\$ 20,0	12.06	2040	2037	\$	54,800.0
Fire Hall & Addition 23 - Fire Fighting & Preventive Services 1992 \$ 637,222.64 40 Straight line : 175,236.23 2032 2052 \$ 822,400 Maintenance Shop 31 - Common Services &/Or Equipment Pool 1979 \$ 225,736.05 40 Straight line - 2019 2062 \$ 233,500 Calmar Scout Hall 74 - Culture: Community Hall Library, Museum etc. 1955 \$ 21,813.90 40 Straight line - 2015 2022 \$ 13,400 Cold storage shed 00 - General Administration & Other 2015 \$ 519,846.00 40 Straight line - 2015 2072 \$ 675,800 Town Office 12 - General Administration & Other 2015 \$ 519,846.00 40 Straight line \$ 150,886.35 2050 2072 \$ 675,800 Town Office 12 - General Administration & Other 2010 \$ 24,646.90/7 65 Straight line \$ 211,571.23 2075 2072 \$ 331,100 Public Works - Shop 31 - Common Services &/Or Equ	Park - Washroom Building	72 - Recreation/Parks Facilities & Programs	1995	\$	49,698.04	40	Straight line	\$ 17,3	94.31	2035	2037	\$	64,700.0
Maintenance Shop 31 - Common Services &/Or Equipment Pool 1979 \$ 225,736.05 40 Straight line - 2019 2062 \$ 293,500 Calmar Scout Hall 74 - Culture: Community Hall Library, Museum etc. 1955 \$ 21,813.90 40 Straight line - 1995 2062 \$ 28,400 Cold storage shed 00 - General Aurinistration & Other 1975 \$ 10,240.51 40 Straight line - 2015 2072 \$ 675,800 Town Hall Office 12 - General Administration & Other 2015 \$ 519,846.00 40 Straight line \$ 441,869.10 2055 2072 \$ 675,800 Town Office 12 - General Administration & Other 1985 \$ 538,879.83 65 Straight line \$ 211,571.23 2075 2072 \$ 331,100 Public Works - Shop 31 - Common Services &/Or Equipment Pool 2019 \$ 3,573,987.47 400 Straight line \$ 2,018,537.90 2055 2072 \$ 4,646,200 Water Reservoir Expansion 41 - Water Supply & Distribution System 2017 - 40 Straight line \$ 1,206,644.90 2057 2072 \$ 1,842,500	Peace Officer garage \$30,062.18	26 - By-Law Enforcement & Other	2009	\$	30,062.18	40	Straight line	\$ 21,0	43.53	2049	2042	\$	39,100.0
Calmar Scout Hall 74 - Culture: Community Hall Library, Museum etc. 1955 \$ 21,813.90 40 Straight line - 1995 2062 \$ 28,400 Cold storage shed 00 - General Purpose 1975 \$ 10,240.51 40 Straight line - 2015 2072 \$ 13,400 Town Hall Office 12 - General Administration & Other 2015 \$ 519,846.00 40 Straight line \$ 441,869.10 2055 2072 \$ 675,800 Town Office 12 - General Administration & Other 1985 \$ 538,879.83 65 Straight line \$ 211,571.23 2075 2072 \$ 700,600 Town Office 12 - General Administration & Other 2010 \$ 254,669.07 65 Straight line \$ 211,571.23 2075 2072 \$ 331,100 Public Works - Shop 31 - Common Services &/OF quipment Pool 2015 \$ 2,241,488.53 400 Straight line \$ 2,018,537.90 2055 2072 \$ 4,646,200 Water Storage Reservoir Expansion 41 - Water Supply & Distribution System 2017 40 Straight line \$ 1,280,644.90 2057 2072 \$ 1,842,500 Library V	Fire Hall & Addition	23 - Fire Fighting & Preventive Services	1992	\$	637,222.64	40	Straight line	\$ 175,2	36.23	2032	2052	\$	828,400.0
Cold storage shed 00 - General Purpose 1975 \$ 10,240.51 40 Straight line - 2015 2072 \$ 13,400 Town Hall Office 12 - General Administration & Other 2015 \$ 519,846.00 40 Straight line \$ 441,869.10 2055 2072 \$ 675,800 Town Office 12 - General Administration & Other 1985 \$ 538,879.83 65 Straight line \$ 150,886.35 2050 2072 \$ 670,000 Town Office 12 - General Administration & Other 2010 \$ 254,669.07 65 Straight line \$ 211,571.23 2075 2072 \$ 331,100 Public Works - Shop 31 - Common Services &/Or Equipment Pool 2019 \$ 3,573,987.47 400 Straight line \$ 2,018,537.90 2055 2072 \$ 4,646,200 Water Reservoir Expansion 41 - Water Supply & Distribution System 2017 \$ 2,241,488.53 400 Straight line \$ 2,018,537.90 2055 2072 \$ 2,914,000 Water Storage Reservoi	Maintenance Shop	31 - Common Services &/Or Equipment Pool	1979	\$	225,736.05	40	Straight line	-		2019	2062	\$	293,500.0
Town Hall Office 12 - General Administration & Other 2015 \$ 519,846.00 40 Straight line \$ 441,869.10 2055 2072 \$ 675,800 Town All Office 12 - General Administration & Other 1985 \$ 538,879.83 655 Straight line \$ 150,886.35 2050 2072 \$ 070,600 Town Office 12 - General Administration & Other 2010 \$ 254,669.07 655 Straight line \$ 150,886.35 2050 2072 \$ 070,600 Town Office 12 - General Administration & Other 2010 \$ 254,669.07 655 Straight line \$ 211,571.23 2075 2072 \$ 331,100 Public Works - Shop 31 - Common Services &/Or Equipment Pool 2019 \$ 3,573,987.47 400 Straight line \$ 2,018,537.90 2055 2072 \$ 2,914,000 Water Reservoir Expansion 41 - Water Supply & Distribution System 2017 - 400 Straight line \$ 1,280,644.90 2057 2072 \$ 1,842,500 Library expansion 74 - Culture: Community Hall Library, Museum etc. 2015 \$ 357,378.88 400 Straight line \$ 310,197.96 2055 2072 <td< td=""><td>Calmar Scout Hall</td><td>74 - Culture: Community Hall Library, Museum etc.</td><td>1955</td><td>\$</td><td>21,813.90</td><td>40</td><td>Straight line</td><td>-</td><td></td><td>1995</td><td>2062</td><td>\$</td><td>28,400.0</td></td<>	Calmar Scout Hall	74 - Culture: Community Hall Library, Museum etc.	1955	\$	21,813.90	40	Straight line	-		1995	2062	\$	28,400.0
Town Office 12 - General Administration & Other 1985 \$ 538,879.83 65 Straight line \$ 150,886.5 2050 2072 \$ 700,600 Town Office 12 - General Administration & Other 2010 \$ 254,669.07 65 Straight line \$ 211,571.23 2075 2072 \$ 331,100 Public Works - Shop 31 - Common Services &/Or Equipment Pool 2019 \$ 3,573,987.47 40 Straight line \$ 2,018,537.90 2055 2072 \$ 4,646,200 Water Reservoir Expansion 41 - Water Supply & Distribution System 2017 \$ 2,241,488.53 40 Straight line \$ 2,018,537.90 2055 2072 \$ 2,914,000 Water Storage Reservoir Expansion 41 - Water Supply & Distribution System 2017 \$ 1,417,233.30 40 Straight line \$ 2,018,537.90 2057 2072 \$ 1,842,500 Library expansion 72 - Recreation/Parks Facilities & Programs 2017 \$ 1,417,233.30 40 Straight line \$ 1,280,644.90 2057 2072 \$ 1,842,500 Library expansion 74 - Culture: Community Hall Library, Museum etc. 2015 \$ 357,378.88 40 Straight line \$ 1,280,644.90 <td>Cold storage shed</td> <td>00 - General Purpose</td> <td>1975</td> <td>\$</td> <td>10,240.51</td> <td>40</td> <td>Straight line</td> <td>-</td> <td></td> <td>2015</td> <td>2072</td> <td>\$</td> <td>13,400.0</td>	Cold storage shed	00 - General Purpose	1975	\$	10,240.51	40	Straight line	-		2015	2072	\$	13,400.0
Town Office 12 · General Administration & Other 1985 \$ 538,879.83 65 Straight line \$ 150,886.35 2050 2072 \$ 700,600 Town Office 12 · General Administration & Other 2010 \$ 254,669.07 65 Straight line \$ 211,571.23 2075 2072 \$ 331,100 Public Works - Shop 31 · Common Services &/OF Equipment Pool 2019 \$ 3,573,987.47 400 Straight line \$ 2,018,537.90 2055 2072 \$ 4,646,200 Water Reservoir Expansion 41 · Water Supply & Distribution System 2017 \$ 2,2241,488.53 400 Straight line \$ 2,018,537.90 2055 2072 \$ 2,914,000 Water Storage Reservoir Expansion 41 · Water Supply & Distribution System 2017 \$ 1,417,233.30 400 Straight line \$ 1,280,644.90 2057 2072 \$ 1,842,500 Library expansion 74 · Culture: Community Hall Library, Museum etc. 2015 \$ 357,378.88 400 Straight line \$ 1,280,644.90 2055 2072 \$ 464,600 Public Library 74 · Culture: Community Hall Library, Museum etc. 2016 \$ 219,640.47 400 Straight line \$ 1,280,644.	Town Hall Office	12 - General Administration & Other	2015	\$	519,846.00	40	Straight line	\$ 441.8	69.10	2055	2072	\$	675,800.0
Public Works - Shop 31 - Common Services &/Or Equipment Pool 2019 \$ 3,573,987.47 40 Straight line \$ 3,484,637.78 2059 2072 \$ 4,646,200 Water Reservoir Expansion 41 - Water Supply & Distribution System 2015 \$ 2,241,488.53 40 Straight line \$ 2,018,537.90 2055 2072 \$ 2,914,000 Water Storage Reservoir Expansion 41 - Water Supply & Distribution System 2017 - 40 Straight line \$ 2,018,537.90 2055 2072 \$ 2,914,000 Water Storage Reservoir Expansion 41 - Water Supply & Distribution System 2017 - 40 Straight line \$ 2,018,537.90 2057 2072 \$ 2,914,000 Water Storage Reservoir Expansion 72 - Recreation/Parks Facilities & Programs 2017 \$ 1,417,233.30 40 Straight line \$ 1,280,644.90 2057 2072 \$ 1,842,500 Library expansion 74 - Culture: Community Hall Library, Museum etc. 2015 \$ 357,378.88 40 Straight line \$ 310,197.96 2055 2072 \$ 4646,600 Public Library 74 - Culture: Community Hall Library, Museum etc. 1976 \$ 219,640.47 40 Straig	Town Office			\$	538,879.83	65		\$ 150,8	86.35	2050	2072	\$	700,600.0
Water Reservoir Expansion 41 - Water Supply & Distribution System 2015 \$ 2,241,488.53 40 Straight line \$ 2,018,537.90 2055 2072 \$ 2,914,000 Water Storage Reservoir Expansion 41 - Water Supply & Distribution System 2017 - 40 Straight line \$ 2,018,537.90 2055 2072 \$ 2,914,000 Water Storage Reservoir Expansion 41 - Water Supply & Distribution System 2017 \$ 1,417,233.00 40 Straight line \$ 1,280,644.90 2057 2072 \$ 1,842,500 Library expansion 74 - Culture: Community Hall Library, Museum etc. 2015 \$ 357,378.88 40 Straight line \$ 310,197.96 2055 2072 \$ 464,600 Public Library 74 - Culture: Community Hall Library, Museum etc. 1976 \$ 219,640.47 40 Straight line - 2016 2072 \$ 285,600 Public Library 74 - Culture: Community Hall Library, Museum etc. 2011 \$ 122,600.00 40 Straight line \$ 91,950.00 2051 2072 \$ 159,400 Public Library 74 - Culture: Community Hall Library, Museum etc. 2011 \$ 122,600.00 40 Straight line <t< td=""><td>Town Office</td><td>12 - General Administration & Other</td><td>2010</td><td>\$</td><td>254,669.07</td><td>65</td><td>Straight line</td><td>\$ 211,5</td><td>71.23</td><td>2075</td><td>2072</td><td>\$</td><td>331,100.0</td></t<>	Town Office	12 - General Administration & Other	2010	\$	254,669.07	65	Straight line	\$ 211,5	71.23	2075	2072	\$	331,100.0
Water Reservoir Expansion 41 - Water Supply & Distribution System 2015 \$ 2,241,488.53 40 Straight line \$ 2,018,537.90 2055 2072 \$ 2,914,000 Water Storage Reservoir Expansion 41 - Water Supply & Distribution System 2017 - 40 Straight line - 2057 2072 \$ Arena Upgrade 72 - Recreation/Parks Facilities & Programs 2017 \$ 1,417,233.30 40 Straight line \$ 1,280,644.90 2057 2072 \$ 1,842,500 Library expansion 74 - Culture: Community Hall Library, Museum etc. 2015 \$ 357,378.88 40 Straight line \$ 310,197.96 2055 2072 \$ 464,600 Public Library 74 - Culture: Community Hall Library, Museum etc. 1976 \$ 219,640.47 40 Straight line - 2016 2072 \$ 285,600 Public Library 74 - Culture: Community Hall Library, Museum etc. 2011 \$ 122,600.00 40 Straight line \$ 91,950.00 2051 2072 \$ 159,400 Public Library 74 - Culture: Community Hall Library, Museum etc. 2011 \$ 122,600.00 40 Straight line \$ 91,950.00 2051	Public Works - Shop	31 - Common Services &/Or Equipment Pool		\$	-					2059			4,646,200.0
Water Storage Reservoir Expansion 41 · Water Supply & Distribution System 2017 - 40 Straight line - 2057 2072 \$ 1,842,500 Arena Upgrade 72 - Recreation/Parks Facilities & Programs 2017 \$ 1,417,233.0 400 Straight line \$ 1,280,644.90 2057 2072 \$ 1,842,500 Library expansion 74 - Culture: Community Hall Library, Museum etc. 2016 \$ 357,378.88 400 Straight line \$ 310,197.96 2055 2072 \$ 464,600 Public Library 74 - Culture: Community Hall Library, Museum etc. 1976 \$ 219,640.47 400 Straight line \$ 310,197.96 2055 2072 \$ 2856,600 Public Library 74 - Culture: Community Hall Library, Museum etc. 2011 \$ 122,600.00 400 Straight line \$ 91,950.00 2051 2072 \$ 159,400.00 Public Library 	Water Reservoir Expansion	41 - Water Supply & Distribution System	2015	\$	2,241,488.53	40		\$ 2,018.5	37.90	2055	2072	\$	2,914,000.0
Arena Upgrade 72 - Recreation/Parks Facilities & Programs 2017 \$ 1,417,233.30 40 Straight line \$ 1,280,644.90 2057 2072 \$ 1,842,500 Library expansion 74 - Culture: Community Hall Library, Museum etc. 2015 \$ 357,378.88 40 Straight line \$ 310,197.96 2055 2072 \$ 464,600 Public Library 74 - Culture: Community Hall Library, Museum etc. 1976 \$ 219,640.47 40 Straight line - 2016 2072 \$ 285,600 Public Library 74 - Culture: Community Hall Library, Museum etc. 2011 \$ 122,600.00 40 Straight line \$ 91,950.00 2051 2072 \$ 159,400 Public Library	Water Storage Resevoir Expansion			-		40	-	-					-
Library expansion 74 - Culture: Community Hall Library, Museum etc. 2015 \$ 357,378.88 40 Straight line \$ 310,197.96 2055 2072 \$ 464,600 Public Library 74 - Culture: Community Hall Library, Museum etc. 1976 \$ 219,640.47 40 Straight line - 2016 2016 2072 \$ 285,600 Public Library 74 - Culture: Community Hall Library, Museum etc. 2011 \$ 122,600.00 40 Straight line \$ 91,950.00 2051 2072 \$ 159,400 Public Library 8 - 2010 2010 2010 2010 2010 2010 2010 20	Arena Upgrade		2017	\$	1,417,233.30	40	-	\$ 1,280.6	44.90	2057	2072	\$	1,842,500.0
Public Library 74 - Culture: Community Hall Library, Museum etc. 1976 \$ 219,640.47 40 Straight line - 2016 2072 \$ 285,600 Public Library 74 - Culture: Community Hall Library, Museum etc. 2011 \$ 122,600.00 40 Straight line - 2016 2072 \$ 285,600 Public Library 74 - Culture: Community Hall Library, Museum etc. 2011 \$ 122,600.00 40 Straight line \$ 91,950.00 2051 2072 \$ 159,400				\$		40							464,600.0
Public Library 74 - Culture: Community Hall Library, Museum etc. 2011 \$ 122,600.00 40 Straight line \$ 91,950.00 2051 2072 \$ 159,400	Public Library			\$	-		-	-					285,600.0
	Public Library			\$		40	-	\$ 91,9	50.00			\$	159,400.0
3uildings - Totals \$ 14,251,617.93 \$ 9,172,239.89 \$ 18,528,400				İ			Ŭ					<u> </u>	
	Buildings - Totals			\$	14,251,617.93		·	\$ 9,172,2	39.89	·		\$	18,528,400.0





2022 Capital Budget & 2023 - 2027 Capital Budget Plan



Friday, April	8, 2022	
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Asset Name	Department	Acq. Year	Cost	Expected Useful Life	Method	Asset Value at Dec 31, 2021	Replacement Year	Projected Replacement Year	Replacement Value
Vehicles (3-00-00-550 and accum amort is 3-00-00-551)									
Bylaw enforcement truck Ford	26 - By-Law Enforcement & Other	2017	\$ 52,212.00	5	Straight line	\$ 10,442.40	2022	2023	\$ 67,900.0
Pease officer truck - outfitting the truck	26 - By-Law Enforcement & Other	2017	\$ 7,151.95	5	Straight line	\$ 1,430.39	2022	2023	\$ 9,300.0
2008 Dodge	31 - Common Services &/Or Equipment Pool	2008	\$ 27,158.00	5	Straight line	-	2013	2023	\$ 35,400.0
2006 Chev 1 Ton	31 - Common Services &/Or Equipment Pool	2006	\$ 25,241.31	10	Straight line	\$ -	2016	2024	\$ 32,900.0
2009 Chev truck-Parks	72 - Recreation/Parks Facilities & Programs	2012	\$ 10,000.00	5	Straight line	-	2017	2024	\$ 13,000.0
2011 GMC Sierra 1500 - 1GTN2TEX282366500	32 - Roads, Streets, Walk & Lighting	2015	\$ 21,263.00	5	Straight line	-	2020	2026	\$ 27,700.0
2012 GMC Sierra 1500 - 1GTR2VE79CZ174752	32 - Roads, Streets, Walk & Lighting	2015	\$ 24,397.00	5	Straight line	-	2020	2026	\$ 31,800.0
1981 IHC Single Axle Dump	31 - Common Services &/Or Equipment Pool	1981	\$ 33,791.35	10	Straight line	-	1991	2027	\$ 44,000.0
1982 IHS Single Axle Dump	31 - Common Services &/Or Equipment Pool	1982	\$ 37,591.18	10	Straight line	-	1992	2027	\$ 48,900.0
F150 XLT Truck P/W	32 - Roads, Streets, Walk & Lighting	2020	\$ 36,800.00	5	Straight line	\$ 29,440.00	2025	2027	\$ 47,900.0
2013 GMC Sierra 2500HD	72 - Recreation/Parks Facilities & Programs	2016	\$ 25,385.00	5	Straight line	-	2021	2027	\$ 33,100.0
2014 F-350 Truck - 1FTFX1EF9EFC37566	72 - Recreation/Parks Facilities & Programs	2017	\$ 27,389.00	5	Straight line	\$ 5,477.80	2022	2027	\$ 35,700.0
Gravel Truck	32 - Roads, Streets, Walk & Lighting	2012	\$ 118,621.26	10	Straight line	\$ 11,862.13	2022	2037	\$ 154,300.0
Tandem Drive Dump Truck 2NP3LJ9X0KM234373	32 - Roads, Streets, Walk & Lighting	2021	\$ 157,106.24	15	Straight line	\$ 157,106.24	2036	2037	\$ 204,300.0
1952 Fargo	23 - Fire Fighting & Preventive Services	1952	\$ 636.77	20	Straight line	-	1972		
			\$ (2.00)		Straight line				
Vehicles - Total			\$ 604,742.06			\$ 215,758.96			\$ 786,200.0

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2022 Capital Budget & 2023 - 2027 Capital Budget Plan



Friday,	April	8,	2022
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CALMAR		Thuay	, April 8, 2022						
Asset Name	Department	Acq. Year	Cost	Expected Useful Life	Method	Asset Value at Dec 31, 2021	Replacement Year	Projected Replacement Year	Replacement Value
Machinery & Equipment (Acct 3-00-00-530 & Accum. Am	ort is 3-00-00-531)								
2008 John Deer Mower	31 - Common Services &/Or Equipment Pool	2009	\$ 55,950.0	0 10	Straight line	-	2019	2022	\$-
Parade Float	72 - Recreation/Parks Facilities & Programs	2017	\$ 11,068.	0 5	Straight line	\$ 2,213.70	2022	2022	\$-
Electronic sign	12 - General Administration & Other	2013	\$ 46,582.9	9 10	Straight line	\$ 9,316.60	2023	2023	\$ 80,000.0
AAFRAC Radio for peace officer	26 - By-Law Enforcement & Other	2018	\$ 10,235.2	4 5	Straight line	\$ 4,094.10	2023	2023	\$ 13,400.0
Radar for peace officer	26 - By-Law Enforcement & Other	2017	\$ 8,722.3	9 5	Straight line	\$ 1,744.48	2022	2023	\$ 11,400.0
Watch guard - in car camera system (CPO)	26 - By-Law Enforcement & Other	2015	\$ 8,847.0	8 5	Straight line	-	2020	2023	\$ 11,600.0
Radio Equipment/Tower	31 - Common Services &/Or Equipment Pool	2006	\$ 51,342.	2 10	Straight line	\$-	2016	2023	\$ 66,800.0
Woods Rotary Mower	31 - Common Services &/Or Equipment Pool	1989	\$ 2,407.8	3 10	Straight line	-	1999	2023	\$ 3,200.0
Rotary broom	32 - Roads, Streets, Walk & Lighting	2013	\$ 6,035.0	0 10	Straight line	\$ 1,207.00	2023	2023	\$ 7,900.0
Lagoon Aerators (4)	42 - Sanitary Sewage Service & Treatment	2001	\$ 30,988.2	9 5	Straight line	-	2006	2023	\$ 40,300.0
Lagoon Aerators (8)	42 - Sanitary Sewage Service & Treatment	2001	\$ 54,539.9	5 5	Straight line	-	2006	2023	\$ 71,000.0
Server Back-up System	12 - General Administration & Other	2014	\$ 80,824.8	6 5	Straight line	-	2019	2024	\$ 105,100.0
2008 Tenco Snowblower	31 - Common Services &/Or Equipment Pool	2008	\$ 104,263.4	1 10	Straight line	-	2018	2024	\$ 135,600.0
Skateboard Park (Ramp equipment + ashphalt pad)	72 - Recreation/Parks Facilities & Programs	2014	\$ 36,157.3	4 5	Straight line		2019	2024	\$ 47,100.0
Server replacement and new towers	12 - General Administration & Other	2020	\$ 78,843.0	0 5	Straight line	\$ 63,074.40	2025	2025	\$ 102,500.0
Traffic camera and digitsl speed sign	26 - By-Law Enforcement & Other	2020	\$ 80,291.5	4 5	Straight line	\$ 64,233.23	2025	2025	\$ 104,400.0
1993 Gator	31 - Common Services &/Or Equipment Pool	1993	\$ 4,660.3	1 10	Straight line	-	2003	2025	\$ 6,100.0
Kubota Self Propelled Mower and Attachment	31 - Common Services &/Or Equipment Pool	2006	\$ 17,994.0	7 10	Straight line	-	2016	2025	\$ 23,400.0
60 in Fusion Carriage	32 - Roads, Streets, Walk & Lighting	2020	\$ 5,795.	6 5	Straight line	\$ 4,636.13	2025	2025	\$ 7,600.0
Lagoon Alarm system	42 - Sanitary Sewage Service & Treatment	2006	\$ 6,597.0	3 5	Straight line	\$ -	2011	2025	\$ 8,600.0
1600 Series Lawn Mower	72 - Recreation/Parks Facilities & Programs	2014	\$ 53,892.7		Straight line	\$ 16,167.82	2024	2025	\$ 70,100.0
Truck Camera	26 - By-Law Enforcement & Other	2021	\$ 8,997.4		Straight line	\$ 8,997.40	2026	2026	\$ 11,700.0
2006 West Vac Ind'I Ltd Tr Tr c/w Sewer Flu	31 - Common Services &/Or Equipment Pool	2006	\$ 169,146.0	0 20	Straight line	\$ 42,286.50	2026	2026	\$ 219,900.0
Council tablets (6 tablets)	12 - General Administration & Other	2019	\$ 9,714.0		Straight line	\$ 5,828.40	2024	2027	\$ 12,700.0
2007 Aerator	31 - Common Services &/Or Equipment Pool	2007	\$ 23,000.0		Straight line	-	2017	2027	\$ 29,900.0
2008 Hotsi	31 - Common Services &/Or Equipment Pool	2008	\$ 10,000.0		Straight line		2013	2027	\$ 13,000.0
Alamo Flail Mower	31 - Common Services &/Or Equipment Pool	2000	\$ 4,276.		Straight line	-	2010	2027	\$ 5,600.0
Case Tractor with Backhoe/LDR	31 - Common Services &/Or Equipment Pool	2006	\$ 85,410.8		Straight line	\$ 21,352.72	2026	2027	\$ 111,100.0
Grasshopper 72DT SN:7118045 Deck SN 7141947	31 - Common Services &/Or Equipment Pool	2021	\$ 30,000.0		Straight line	\$ 30,000.00	2031	2027	\$ 39,000.0
PW Camera Upgrade	31 - Common Services &/Or Equipment Pool	2021	\$ 42,562.0		Straight line	\$ 42,562.00	2031	2027	\$ 55,400.0
RPM Tech 217 Loader mounted snowblower attachment	31 - Common Services &/Or Equipment Pool	2021	\$ 153,397.0		Straight line	\$ 153,397.00	2031	2027	\$ 199,500.0
Security Camera	31 - Common Services &/Or Equipment Pool	2018	\$ 14,312.0		Straight line	\$ 5,724.80	2023	2027	\$ 18,700.0
Highway sander	32 - Roads, Streets, Walk & Lighting	2015	\$ 11,703.0		Straight line		2020	2027	\$ 15,300.0
Kubota Tractor	32 - Roads, Streets, Walk & Lighting	2013	\$ 35,000.0		Straight line	\$ 21,000.00	2020	2027	\$ 45,500.0
Water meter system	41 - Water Supply & Distribution System	2010	\$ 213,582.		Straight line	-	2020	2027	\$ 277,700.0
20ft screen fence for ball diamond	72 - Recreation/Parks Facilities & Programs	2013	\$ 5,276.0		Straight line	\$ 1,055.20	2023	2027	\$ 6,900.0
Float Additon	72 - Recreation/Parks Facilities & Programs	2013	\$ 19,999.9		Straight line		2023	2027	\$ 26,000.0







Asset Name	Department	Acq. Year	Cost		Expected Useful Life	Method	Asset Value at Dec 31, 2021	Replacement Year	Projected Replacement Year	Replacement Va
Kubota cargo box spreader	72 - Recreation/Parks Facilities & Programs	2019	\$	5,350.00	10	Straight line	\$ 4,280.00	2029	2027	\$ 7,00
Kubota Tractor with Mower and Sweeper	72 - Recreation/Parks Facilities & Programs	2018	\$	44,681.00	10	Straight line	\$ 31,276.70	2028	2027	\$ 58,10
Kubota utility vehicle	72 - Recreation/Parks Facilities & Programs	2016	\$	21,904.76	5	Straight line	-	2021	2027	\$ 28,50
Park Benches & Tables	72 - Recreation/Parks Facilities & Programs	2021	\$	16,861.64	10	Straight line	\$ 16,861.64	2031	2027	\$ 22,00
Spray Park Equipment (72 - Recreation/Parks Facilities & Programs	2021	\$	28,668.00	10	Straight line	\$ 28,668.00	2031	2027	\$ 37,30
Westview Park Playground	72 - Recreation/Parks Facilities & Programs	2015	\$	46,937.99	10	Straight line	\$ 18,775.20	2025	2027	\$ 61,10
Fencing	32 - Roads, Streets, Walk & Lighting	2018	\$	57,000.00	10	Straight line	\$ 39,900.00	2028	2028	\$ 74,10
Zamboni	31 - Common Services &/Or Equipment Pool	1990	\$	68,097.33	10	Straight line	-	2000	2029	\$ 88,60
Street Cameras (4)	26 - By-Law Enforcement & Other	2021	\$	39,018.40	10	Straight line	\$ 39,018.40	2031	2031	\$ 50,80
2008 Tarner/SWS (Trailer)	31 - Common Services &/Or Equipment Pool	2008	\$	4,680.00	10	Straight line	-	2018	2032	\$ 6,10
Sweeper	32 - Roads, Streets, Walk & Lighting	2013	\$ 2	242,128.00	10	Straight line	\$ 48,425.60	2023	2032	\$ 314,80
Arena Heat Exchanger	72 - Recreation/Parks Facilities & Programs	2021	\$	36,200.00	10	Straight line	\$ 36,200.00	2031	2032	\$ 47,10
Ball Diamond Playground	72 - Recreation/Parks Facilities & Programs	2018	\$	92,428.15	10	Straight line	\$ 64,699.71	2028	2032	\$ 120,20
Bleachers	72 - Recreation/Parks Facilities & Programs	2013	\$	15,810.00	10	Straight line	\$ 3,162.00	2023	2032	\$ 20,60
New Offset Flail Mower	72 - Recreation/Parks Facilities & Programs	2012	\$	7,326.00	10	Straight line	\$ 732.60	2022	2032	\$ 9,60
Skid Steer - Public Works	31 - Common Services &/Or Equipment Pool	2017	\$	54,447.00	20	Straight line	\$ 43,557.60	2037	2037	\$ 70,80
2020 CAT Grader	31 - Common Services &/Or Equipment Pool	2020	\$ 4	404,900.00	20	Straight line	\$ 384,655.00	2040	2040	\$ 526,40
2009 Pallet Forks	31 - Common Services &/Or Equipment Pool	2009	\$	6,400.00	10	Straight line	-	2019	2042	\$ 8,40
Cat loader	31 - Common Services &/Or Equipment Pool	2019	\$ 2	230,400.00	20	Straight line	\$ 207,360.00	2039	2042	\$ 299,60
Ice Breaker	31 - Common Services &/Or Equipment Pool	2020	\$	37,979.00	10	Straight line	\$ 34,181.10	2030	2042	\$ 49,40
Solar Equipment - Rooftop - Arena	72 - Recreation/Parks Facilities & Programs	2021	\$:	372,235.80	25	Straight line	\$ 372,235.80	2046	2047	\$ 484,00
SWL-DB-132 WBM Hyd Blade Serial# 1W65145-1	31 - Common Services &/Or Equipment Pool	2021	\$	20,285.00	20	Straight line	\$ 20,285.00	2041	2052	\$ 26,40
Machinery & Equipment - Totals			-	,446,155.08			\$ 1,911,165.80			\$ 4,414,90





2022 Capital Budget & 2023 - 2027 Capital Budget Plan



Land Not Applicable S 10000 10000 10000 10000	CALMAR		Friday	, April 8, 2022				CAI	_MAR
212427272Receasion/Park Facilities A Program1960540.400Not Applicable5120.0001900202352124439372Receasion/Park Facilities A Program190050.404.0010.404.0019100.20235183391372Receasion/Park Facilities A Program190050.404.0019101920.00100.00 <th>Asset Name</th> <th>Department</th> <th>Acq. Year</th> <th>Cost</th> <th></th> <th></th> <th></th> <th>Replacement</th> <th>Replacement Value</th>	Asset Name	Department	Acq. Year	Cost				Replacement	Replacement Value
21244092. Revension/Perks Facilities & Programs190030.40400.1040, 91000.10000.2023512544302. Revension/Perk Scalities & Programs160450.00Nat Applabia50.000.20235015394777. Revension/Perk Scalities & Programs160950.00Nat Applabia50.000.20235012544477. Revension/Park Scalities & Programs160050.00100010203500020235012544477. Revension/Park Scalities & Programs167050.00Nat Applabia50.00107020235012544477. Revension/Park Scalities & Programs167050.00Nat Applabia50.00102035000	Land								
2124449021. Romenton/Parks Facilities & Programs191080Net Applicable5040.0019000.202050183383172. Romention/Parks Facilities & Programs190950000Net Applicable500001000202050212444772. Romention/Parks Facilities & Programs197050.00Net Applicable50.001070202050212444772. Romention/Parks Facilities & Programs197050.00Net Applicable50.001070202050212444772. Romention/Parks Facilities & Programs197050.00Net Applicable50.001070202050212444772. Romention/Parks Facilities & Programs197051.00Net Applicable50.001070202050212464772. Romention/Parks Facilities & Programs197051.00Net Applicable50.001070202050200408072. Romention/Parks Facilities & Programs197051.00Net Applicable51.0010205001.00	21124672	72 - Recreation/Parks Facilities & Programs	1954	\$ 1,200.00	Not Applicable	\$ 1,200.00	1954	2023	\$-
1333131 2? Proceeding/Pack Facilities & Programe 1946 S 0.00 NA Applicable S 0.00 1969 2020 S 0.00 1839477 2? Recensition/Pack Facilities & Programe 1970 S 22000 NA Applicable S 2000 1070 2020 S 2 21244447 7 Recensition/Pack Facilities & Programe 1970 S 2000 NA Applicable S 100 1070 2020 S 2 2124447 7 Recensition/Pack Facilities & Programe 1970 S 100 NA Applicable S 100 1020 2020 S - 21244647 7 Recensition/Pack Facilities & Programe 1970 S 100 NA Applicable S 1000 1000 NA Applicable S 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000	21244439	72 - Recreation/Parks Facilities & Programs	1960	\$ 464.00	Not Applicable	\$ 464.00	1960	2023	\$-
1939/77/1 2 - Recension/Pack Facilities & Programs 1999 S 2000 Net Applicable S 0000 1970 2023 S 0000 21244421 2 - Recension/Pack Facilities & Programs 1970 S 1000 Net Applicable S 1000 1070 2023 S - 21244421 7 - Recension/Pack Facilities & Programs 1970 S 1000 Net Applicable S 1000 1070 2023 S - 2124447 7 - Recension/Pack Facilities & Programs 1970 S 1000 Net Applicable S 1000 1070 2023 S - 20440808 7 - Recension/Pack Facilities & Programs 1970 S 11000 Net Applicable S 1000 Net Applicable S 1000 1070 2023 S - 20440808 7 - Recension/Pack Facilities & Programs 1975 S 154000 Net Applicable S 1000 1080 2023 S - - 2023	21244439	72 - Recreation/Parks Facilities & Programs	1960	\$ 464.00	Not Applicable	\$ 464.00	1960	2023	\$-
2124421 72 - RecreationParks Facilites & Programs 1970 \$ 25000 Not Applicable \$ 25000 1970 2023 \$ 2124447 72 - RecreationParks Facilites & Programs 1970 \$ 2000 Not Applicable \$ 1070 2023 \$ - 2124447 72 - RecreationParks Facilites & Programs 1970 \$ 100 Not Applicable \$ 1.00 1970 2023 \$ - 2124447 72 - RecreationParks Facilites & Programs 1970 \$ 1.00 Not Applicable \$ 1.00 1970 2023 \$ - 2040498 72 - RecreationParks Facilites & Programs 1972 \$ 1.00 Not Applicable \$ 1.000 1972 2023 \$ - 2080498 72 - RecreationParks Facilites & Programs 1990 \$ 1.000 Not Applicable \$ 1.000 1970 2023 \$ - 12280541 72 - RecreationParks Facilites & Programs 1990 \$ 1.000 Not Applicable \$ 1.00 1980 2023 \$ - </td <td>16335813</td> <td>72 - Recreation/Parks Facilities & Programs</td> <td>1964</td> <td>\$ 1.00</td> <td>Not Applicable</td> <td>\$ 1.00</td> <td>1964</td> <td>2023</td> <td>\$-</td>	16335813	72 - Recreation/Parks Facilities & Programs	1964	\$ 1.00	Not Applicable	\$ 1.00	1964	2023	\$-
124447 2. RecreationParks Facilites & Programs 1970 \$ 100 Net Applicable \$ 1000 1000 \$ 2000 Net Applicable \$ 1000 1000 \$ 2000 Net Applicable \$ 1000 1000 \$ 1000 \$ 1000 Net Applicable \$ 1000 1000 2020 \$ \$ 10000 1000 10000 10000 1000 1000	16394777	72 - Recreation/Parks Facilities & Programs	1969	\$ 600.00	Not Applicable	\$ 600.00	1969	2023	\$-
21244212RecreationParks Facilities & Programs1970\$20Not Applicable\$1070\$1080Not Applicable\$1070\$1080Not Applicable\$1070\$1080Not Applicable\$10701070107	21244421	72 - Recreation/Parks Facilities & Programs	1970	\$ 250.00	Not Applicable	\$ 250.00	1970	2023	\$-
2124447 27. Recreation/Parks Facilities & Programs 1970 \$ 100 Not Applicable \$ 100 1970 2023 \$ 21124664 72. Recreation/Parks Facilities & Programs 1970 \$ 100 Not Applicable \$ 100 1970 2023 \$. 20840898 72. Recreation/Parks Facilities & Programs 1972 \$ 1000 Not Applicable \$ 1000 1972 2023 \$. 20840898 72. Recreation/Parks Facilities & Programs 1972 \$ 1540000 Not Applicable \$ 1000 1972 2023 \$. 15060114 72. Recreation/Parks Facilities & Programs 1980 \$ 11000 Not Applicable \$ 11000 1980 2023 \$.	21244447	72 - Recreation/Parks Facilities & Programs	1970	\$ 1.00	Not Applicable	\$ 1.00	1970	2023	\$-
21 22 RecreationParks Facilities & Programs 1970 \$ 100 Not Applicable \$ 100 1972 2023 \$ - 20840898 72 RecreationParks Facilities & Programs 1972 \$ 100 Not Applicable \$ 100 1972 2023 \$ - 10509114 72 RecreationParks Facilities & Programs 1980 \$ 174,000 Not Applicable \$ 1080 1980 \$ 1000 Not Applicable \$ 1080 2023 \$ - - \$ - \$ 1000 1080 \$ 10.00 1980 \$ 10.00 Not Applicable \$ 11.000 1980 \$ 10.00 1980 \$ 10.00 1980 \$ 10.00 1980 \$ 10.00 1980 \$ 10.00 1980 \$ 10.00 1980 \$ 10.00 1980 \$ 10.00 1980 \$ 10.00 1980 \$ 10.00 1980 \$ 10.00 1980 \$ 10.00 1980 \$	21244421	72 - Recreation/Parks Facilities & Programs	1970	\$ 250.00	Not Applicable	\$ 250.00	1970	2023	\$-
2084088 72 - Recreation/Parks Facilities & Programs 1972 \$ 1.00 Not Applicable \$ 1.00 1972 2.023 \$ 2084089 72 - Recreation/Parks Facilities & Programs 1975 \$ 1.540001 Not Applicable \$ 1.5000 1.007 2.0233 \$. 1280541 72 - Recreation/Parks Facilities & Programs 1980 \$ 1.000 Not Applicable \$ 1.5000 1.990 2.0233 \$. 18111781 72 - Recreation/Parks Facilities & Programs 1980 \$ 1.000 Not Applicable \$ 1.000 1.990 2.0233 \$. 13167565 72 - Recreation/Parks Facilities & Programs 1992 \$ 1.00 Not Applicable \$ 1.00 1.992 2.0233 \$. . 1.992 2.003 Not Applicable \$ 1.00 1.992 2.023 \$. <td>21244447</td> <td>72 - Recreation/Parks Facilities & Programs</td> <td>1970</td> <td>\$ 1.00</td> <td>Not Applicable</td> <td>\$ 1.00</td> <td>1970</td> <td>2023</td> <td>\$-</td>	21244447	72 - Recreation/Parks Facilities & Programs	1970	\$ 1.00	Not Applicable	\$ 1.00	1970	2023	\$-
20800898 72 - Recreation/Parks Facilities & Programs 1972 \$ 1000 Not Applicable \$ 1000 1972 8 2023 \$ 1000 15060114 72 - Recreation/Parks Facilities & Programs 1990 \$ 1000 Not Applicable \$ 15000.00 1975 2023 \$ 0.023<	21124664	72 - Recreation/Parks Facilities & Programs	1970	\$ 1.00	Not Applicable	\$ 1.00	1970	2023	\$-
15060114 2 RecreationParks Facilities & Programs 1976 \$ 154,000,00 Not Applicable \$ 154,000,00 1975 2020 \$ 1 12280641 Z - RecreationParks Facilities & Programs 1980 \$ 176,000,00 Not Applicable \$ 10,00,00 1980 \$ 10,00,00 Not Applicable \$ 10,00,00 1980 \$ 2023 \$ 1 \$ 1 \$ 10,00,00 Not Applicable \$ 10,00,00 1980 \$ 2023 \$ 1 \$ 1 \$ 10,00,00 Not Applicable \$ 10,00,00 1990 \$ 2023 \$ 1 \$ 1 \$ 10,00,00 Not Applicable \$ 10,00,00 1990 \$ 2023 \$ 1 \$ 1 \$ 10,00,00 Not Applicable \$ 10,00,00 1990 \$ 2023 \$ 1 \$ 1 \$ 10,00,00 Not Applicable \$ 10,00,00 1990 \$ 2023 \$ 1 \$ 1 \$ 10,00,00 Not Applicable \$ 10,00 1992 \$ 2023 \$ 1 \$ 1 \$ 10,00,00 Not Applicable \$ 10,00 1992 \$ 2023 \$ 1 \$ 1 \$ 10,00,00 1992 \$ 2023 \$ 1 \$ 1 \$ 10,00,00 1992 \$ 2023 \$ 1 \$ 1 \$ 10,00,00 \$ 10,00,00,00	20840898	72 - Recreation/Parks Facilities & Programs	1972	\$ 1.00	Not Applicable	\$ 1.00	1972	2023	\$-
12280541 72 - Recreation/Parks Facilities & Programs 1980 \$ 1.00 Not Applicable \$ 1.00 1990 2.023 \$	20840898	72 - Recreation/Parks Facilities & Programs	1972	\$ 1.00	Not Applicable	\$ 1.00	1972	2023	\$-
1111781 12 - Recreation/Parks Facilities & Programs 1960 \$ 176,000.00 Not Applicable \$ 176,000.00 1980 2023 \$ 15423023 72 - Recreation/Parks Facilities & Programs 1990 \$ 11,000.00 Not Applicable \$ 11,000.00 1980 2023 \$. 13167656 72 - Recreation/Parks Facilities & Programs 1990 \$ 10.00 Not Applicable \$ 10.00 1980 2023 \$. 241588940 72 - Recreation/Parks Facilities & Programs 1992 \$ 10.00 Not Applicable \$ 10.00 1982 2023 \$. 2335378 72 - Recreation/Parks Facilities & Programs 1992 \$ 10.00 Not Applicable \$ 10.00 1992 2023 \$. . 23453260 72 - Recreation/Parks Facilities & Programs 1992 \$ 10.00 Not Applicable \$ 10.00 2002 2023 \$. . 23450260 72 - Recreation/Parks Facilities & Programs 2004 \$ 66,500.00 Not Applicable \$ 0.00 2024 \$ 2023 \$. . 3180074 72 - Recreation/Parks Facilities	15060114	72 - Recreation/Parks Facilities & Programs	1975	\$ 154,000.00	Not Applicable	\$ 154,000.00	1975	2023	\$-
1423023 72 - Recreation/Parks Facilities & Programs 1990 \$ 11,000,00 Not Applicable \$ 11,000,00 1990 2023 \$ 1.00 13167656 72 - Recreation/Parks Facilities & Programs 1990 \$ 1.00 Not Applicable \$ 1.00 1990 2023 \$.00 23867490 72 - Recreation/Parks Facilities & Programs 1992 \$.000 Not Applicable \$.000 1992 2023 \$.00 2385378 72 - Recreation/Parks Facilities & Programs 1992 \$.000 Not Applicable \$.000 1992 2023 \$.00 29459260 72 - Recreation/Parks Facilities & Programs 1994 \$.010 Not Applicable \$.000 1994 2023 \$.00 1111708 72 - Recreation/Parks Facilities & Programs 2004 \$.06,600.00 Not Applicable \$.000 2004 2023 \$.00 .01994 2023 \$.00 .01994 2023 \$.00 .01994 2023 \$.00 .01994 2023 \$.00 .01994 2023 \$.00 .01994 2023 \$.00 .01994 2023 \$.00 .01994 2023	12280541	72 - Recreation/Parks Facilities & Programs	1980	\$ 1.00	Not Applicable	\$ 1.00	1980	2023	\$-
11167656 72 - Recreation/Parks Facilities & Programs 1990 \$ 100 Not Applicable \$ 100 1990 2023 \$ 23887490 72 - Recreation/Parks Facilities & Programs 1992 \$ 100 Not Applicable \$ 1.00 1992 2023 \$. 24158982 72 - Recreation/Parks Facilities & Programs 1992 \$ 100 Not Applicable \$ 1.00 1992 2023 \$. 2353378 72 - Recreation/Parks Facilities & Programs 1994 \$ 130,153.00 Not Applicable \$ 1.00 1994 2023 \$. 245260 72 - Recreation/Parks Facilities & Programs 2004 \$ 6.65,000 Not Applicable \$ 1.00 2023 \$. . 3180074 72 - Recreation/Parks Facilities & Programs 2006 \$ 1.00 Not Applicable \$ 1.00 2023 \$ 	18111781	72 - Recreation/Parks Facilities & Programs	1986	\$ 176,000.00	Not Applicable	\$ 176,000.00	1986	2023	\$-
2887490 72 - Recreation/Parks Facilities & Programs 1992 \$ 1.00 Not Applicable \$ 1.00 1992 2.023 \$ 24158982 72 - Recreation/Parks Facilities & Programs 1992 \$ 1.00 Not Applicable \$ 1.00 1992 2.023 \$	15423023	72 - Recreation/Parks Facilities & Programs	1990	\$ 11,000.00	Not Applicable	\$ 11,000.00	1990	2023	\$-
21 2 - Recreation/Parks Facilities & Programs 1992 \$ 100 Not Applicable \$ 100 1992 2023 \$. 2353378 72 - Recreation/Parks Facilities & Programs 1992 \$ 100 Not Applicable \$ 1000 1992 2023 \$. 2353378 72 - Recreation/Parks Facilities & Programs 1994 \$ 130,153.00 Not Applicable \$ 130,153.00 1994 2023 \$. . 29459260 72 - Recreation/Parks Facilities & Programs 2004 \$ 66,500.00 Not Applicable \$ 1000 2005 2023 \$.	13167656	72 - Recreation/Parks Facilities & Programs	1990	\$ 1.00	Not Applicable	\$ 1.00	1990	2023	\$-
23353378 72 - Recreation/Parks Facilities & Programs 1992 \$ 1.00 Not Applicable \$ 1.00 1992 2023 \$ 1.00 18111708 72 - Recreation/Parks Facilities & Programs 2002 \$ 1.00 Not Applicable \$ 1.00 1994 2023 \$ 1.00 29459260 72 - Recreation/Parks Facilities & Programs 2002 \$ 1.00 Not Applicable \$ 1.00 2020 2023 \$ 1.00 18115825 72 - Recreation/Parks Facilities & Programs 2004 \$ 66,500.00 Not Applicable \$ 1.00 2004 \$ 0.023 \$ 0.	23887490	72 - Recreation/Parks Facilities & Programs	1992	\$ 1.00	Not Applicable	\$ 1.00	1992	2023	\$ -
18111708 72 - Recreation/Parks Facilities & Programs 1994 \$ 130,153.00 Not Applicable \$ 130,153.00 1994 2023 \$ 130,153.00 29459260 72 - Recreation/Parks Facilities & Programs 2002 \$ 1.00 Not Applicable \$ 1.00 2002 2023 \$ 1.00 18115825 72 - Recreation/Parks Facilities & Programs 2004 \$ 66,500.00 Not Applicable \$ 66,500.00 2004 2023 \$ 1.00 3136074 72 - Recreation/Parks Facilities & Programs 2005 \$ 1.00 Not Applicable \$ 1.00 2005 2023 \$ 1.00 31359327 72 - Recreation/Parks Facilities & Programs 2006 \$ 230,000.00 Not Applicable \$ 230,000.00 2006 2023 \$ 1.00 17341017 72 - Recreation/Parks Facilities & Programs 2007 \$ 2.30,000.00 Not Applicable \$ 3.000.00 2007 2023 \$ 1.00 32525034 72 - Recreation/Parks Facilities & Programs 2007 \$ 1.00 Not Applicable \$ 1.00 2007 2023 \$ 1.00 3297226 72 - Recreation/Parks Facilities & Programs 2008 \$ 1.00 Not Applicable \$ 1.0	24158982	72 - Recreation/Parks Facilities & Programs	1992	\$ 1.00	Not Applicable	\$ 1.00	1992	2023	\$-
29459260 72 - Recreation/Parks Facilities & Programs 2002 \$ 10 Not Applicable \$ 100 2002 2033 18115825 72 - Recreation/Parks Facilities & Programs 2004 \$ 66,500.00 Not Applicable \$ 66,500.00 2004 2023 \$. 31380074 72 - Recreation/Parks Facilities & Programs 2006 \$ 1.00 Not Applicable \$ 1.00 2005 2030 \$. . \$. . \$. <td>23353378</td> <td>72 - Recreation/Parks Facilities & Programs</td> <td>1992</td> <td>\$ 1.00</td> <td>Not Applicable</td> <td>\$ 1.00</td> <td>1992</td> <td>2023</td> <td>\$-</td>	23353378	72 - Recreation/Parks Facilities & Programs	1992	\$ 1.00	Not Applicable	\$ 1.00	1992	2023	\$-
18115825 72 - Recreation/Parks Facilities & Programs 2004 \$ 66,500.00 Not Applicable \$ 66,600.00 2004 2023 \$ 6,000.00 31380074 72 - Recreation/Parks Facilities & Programs 2006 \$ 1.00 Not Applicable \$ 1.00 2006 2023 \$ 0.00 31595327 72 - Recreation/Parks Facilities & Programs 2006 \$ 230,000.00 Not Applicable \$ 230,000.00 2006 2023 \$ 0.00 28379865 72 - Recreation/Parks Facilities & Programs 2007 \$ 85,660.00 Not Applicable \$ 230,000.00 2006 2023 \$ 0.00 32525034 72 - Recreation/Parks Facilities & Programs 2007 \$ 0.00 Not Applicable \$ 0.00 2007 2023 \$ 0.00 32525026 72 - Recreation/Parks Facilities & Programs 2007 \$ 0.00 Not Applicable \$ 0.00 2007 2023 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 2007 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	18111708	72 - Recreation/Parks Facilities & Programs	1994	\$ 130,153.00	Not Applicable	\$ 130,153.00	1994	2023	\$-
31380074 72 - Recreation/Parks Facilities & Programs 2005 \$ 1.00 Not Applicable \$ 1.00 2005 2023 \$ 31595327 72 - Recreation/Parks Facilities & Programs 2006 \$ 230,000.00 Not Applicable \$ 1.00 2006 2023 \$ \$ 28379865 72 - Recreation/Parks Facilities & Programs 2006 \$ 230,000.00 Not Applicable \$ 230,000.00 2006 2023 \$ \$ 17341017 72 - Recreation/Parks Facilities & Programs 2007 \$ 85,660.00 Not Applicable \$ 1.00 2007 2023 \$ \$ 32525034 72 - Recreation/Parks Facilities & Programs 2007 \$ 1.00 Not Applicable \$ 1.00 2007 2023 \$ \$ 3252026 72 - Recreation/Parks Facilities & Programs 2007 \$ 1.00 Not Applicable \$ 1.00 2007 2023 \$	29459260	72 - Recreation/Parks Facilities & Programs	2002	\$ 1.00	Not Applicable	\$ 1.00	2002	2023	\$-
31595327 72 · Recreation/Parks Facilities & Programs 2006 \$ 1.00 Not Applicable \$ 1.00 2006 2023 \$ 28379865 72 · Recreation/Parks Facilities & Programs 2006 \$ 230,000.00 Not Applicable \$ 230,000.00 2006 2023 \$ > 17341017 72 · Recreation/Parks Facilities & Programs 2007 \$ 85,660.00 Not Applicable \$ 85,660.00 2007 2023 \$ > 32525034 72 · Recreation/Parks Facilities & Programs 2007 \$ 1.00 Not Applicable \$ 1.00 2007 2023 \$ > 32525026 72 · Recreation/Parks Facilities & Programs 2007 \$ 1.00 Not Applicable \$ 1.00 2007 2023 \$ > 32972266 72 · Recreation/Parks Facilities & Programs 2008 \$ 1.00 Not Applicable \$ 1.00 2008 \$ 2.00 3 <td< td=""><td>18115825</td><td>72 - Recreation/Parks Facilities & Programs</td><td>2004</td><td>\$ 66,500.00</td><td>Not Applicable</td><td>\$ 66,500.00</td><td>2004</td><td>2023</td><td>\$-</td></td<>	18115825	72 - Recreation/Parks Facilities & Programs	2004	\$ 66,500.00	Not Applicable	\$ 66,500.00	2004	2023	\$-
2379865 72 - Recreation/Parks Facilities & Programs 2006 \$ 230,000.00 Not Applicable \$ 230,000.00 2006 2023 \$ 17341017 72 - Recreation/Parks Facilities & Programs 2007 \$ 85,660.00 Not Applicable \$ 85,660.00 2007 2023 \$ - 32525034 72 - Recreation/Parks Facilities & Programs 2007 \$ 0.01 Not Applicable \$ 0.00 2007 2023 \$ - 32525034 72 - Recreation/Parks Facilities & Programs 2007 \$ 0.01 Not Applicable \$ 0.00 2007 2023 \$ - 32525026 72 - Recreation/Parks Facilities & Programs 2008 \$ 0.00 Not Applicable \$ 0.00 2007 2023 \$ - 32972236 72 - Recreation/Parks Facilities & Programs 2008 \$ 0.00 Not Applicable \$ 0.00 2008 2023 \$ - 32972200 72 - Recreation/Parks Facilities & Programs 2008 \$ 0.00 Not Applicable \$ 0.00 2008 2023 \$ - 32972218 72 - Recreation/Parks Facilities & Programs 2008 \$ 0.00	31380074	72 - Recreation/Parks Facilities & Programs	2005	\$ 1.00	Not Applicable	\$ 1.00	2005	2023	\$-
17341017 72 - Recreation/Parks Facilities & Programs 2007 \$ 85,660.00 Not Applicable \$ 85,660.00 2007 2023 \$ 32525034 72 - Recreation/Parks Facilities & Programs 2007 \$ 1.00 Not Applicable \$ 1.00 2007 2023 \$ \$ 32525034 72 - Recreation/Parks Facilities & Programs 2007 \$ 1.00 Not Applicable \$ 1.00 2007 2023 \$ \$ 32525026 72 - Recreation/Parks Facilities & Programs 2007 \$ 0.01 Not Applicable \$ 1.00 2007 2023 \$ \$ 32972226 72 - Recreation/Parks Facilities & Programs 2008 \$ 1.00 Not Applicable \$ 1.00 2008 2023 \$ \$ 32972234 72 - Recreation/Parks Facilities & Programs 2008 \$ 1.00 Not Applicable \$ 1.00 2008 2023 \$ \$ 32972200 72 - Recreation/Parks Facilities & Programs 2008 \$ 1.00 Not Applicable \$ 1.00 2008 2023 \$ \$ 32972218 72 - Recreation/Parks Facilities & Programs 2008 \$ 1.00 Not App	31595327	72 - Recreation/Parks Facilities & Programs	2006	\$ 1.00	Not Applicable	\$ 1.00	2006	2023	\$ -
32525034 72 - Recreation/Parks Facilities & Programs 2007 \$ 1.00 Not Applicable \$ 1.00 2007 2023 \$ 1.00 3525026 72 - Recreation/Parks Facilities & Programs 2007 \$ 1.00 Not Applicable \$ 1.00 2007 2023 \$ 1.00 32972266 72 - Recreation/Parks Facilities & Programs 2008 \$ 1.00 Not Applicable \$ 1.00 2008 2023 \$ 1.00 32972234 72 - Recreation/Parks Facilities & Programs 2008 \$ 1.00 Not Applicable \$ 1.00 2008 2023 \$ 1.00 32972200 72 - Recreation/Parks Facilities & Programs 2008 \$ 1.00 Not Applicable \$ 1.00 2008 2023 \$ 1.00 32972200 72 - Recreation/Parks Facilities & Programs 2008 \$ 1.00 Not Applicable \$ 1.00 2008 2023 \$ 1.00 32972218 72 - Recreation/Parks Facilities & Programs 2008 \$ 1.00 Not Applicable \$ 1.00 2008 2023 \$ 1.00 Rigco47 acres - public utility lot (H.2) 32 - Roads, Streets, Walk & Lighting 2013 \$ 59,562.00 Not Applicable \$ 2013 <td< td=""><td>28379865</td><td>72 - Recreation/Parks Facilities & Programs</td><td>2006</td><td>\$ 230,000.00</td><td>Not Applicable</td><td>\$ 230,000.00</td><td>2006</td><td>2023</td><td>\$-</td></td<>	28379865	72 - Recreation/Parks Facilities & Programs	2006	\$ 230,000.00	Not Applicable	\$ 230,000.00	2006	2023	\$-
352502672 - Recreation/Parks Facilities & Programs2007\$1.00Not Applicable\$1.0020072023\$3297226672 - Recreation/Parks Facilities & Programs2008\$1.00Not Applicable\$1.0020082023\$-3297223472 - Recreation/Parks Facilities & Programs2008\$1.00Not Applicable\$1.0020082023\$-3297220072 - Recreation/Parks Facilities & Programs2008\$1.00Not Applicable\$1.0020082023\$-3297221872 - Recreation/Parks Facilities & Programs2008\$1.00Not Applicable\$1.0020082023\$-3297221872 - Recreation/Parks Facilities & Programs2008\$1.00Not Applicable\$1.0020082023\$-Rigco - 47 acres - public utility lot (H.2)32 - Roads, Streets, Walk & Lighting2013\$\$9,562.00Not Applicable\$59,562.0020132023\$-Public Works Town Shop Expansion32 - Roads, Streets, Walk & Lighting2017\$227,000.00Not Applicable\$20172023\$-	17341017	72 - Recreation/Parks Facilities & Programs	2007	\$ 85,660.00	Not Applicable	\$ 85,660.00	2007	2023	\$-
329722672 - Recreation/Parks Facilities & Programs2008\$ 1.00Not Applicable\$ 1.0020082023\$3297223472 - Recreation/Parks Facilities & Programs2008\$ 1.00Not Applicable\$ 1.0020082023\$3297220072 - Recreation/Parks Facilities & Programs2008\$ 1.00Not Applicable\$ 1.0020082023\$3297221872 - Recreation/Parks Facilities & Programs2008\$ 1.00Not Applicable\$ 1.0020082023\$Rigco - 47 acres - public utility lot (H.2)32 - Roads, Streets, Walk & Lighting2013\$ 59,562.00Not Applicable\$20132023\$Public Works Town Shop Expansion32 - Roads, Streets, Walk & Lighting2017\$.27,000.00Not Applicable\$20172023\$	32525034	72 - Recreation/Parks Facilities & Programs	2007	\$ 1.00	Not Applicable	\$ 1.00	2007	2023	\$-
3297223472 - Recreation/Parks Facilities & Programs2008\$ 1.00Not Applicable\$ 1.0020082023\$ -3297220072 - Recreation/Parks Facilities & Programs2008\$ 1.00Not Applicable\$ 1.0020082023\$ -3297221872 - Recreation/Parks Facilities & Programs2008\$ 1.00Not Applicable\$ 1.0020082023\$ -Rigco - 47 acres - public utility lot (H.2)32 - Roads, Streets, Walk & Lighting2013\$ 59,562.00Not Applicable\$ 59,562.0020132023\$ -Public Works Town Shop Expansion32 - Roads, Streets, Walk & Lighting2017\$ 227,000.00Not Applicable\$ 227,000.0020172023\$ -	3525026	72 - Recreation/Parks Facilities & Programs	2007	\$ 1.00	Not Applicable	\$ 1.00	2007	2023	\$ -
32972200 72 - Recreation/Parks Facilities & Programs 2008 \$ 1.00 Not Applicable \$ 1.00 2008 2023 \$ 1.00 32972218 72 - Recreation/Parks Facilities & Programs 2008 \$ 1.00 Not Applicable \$ 1.00 2008 2023 \$ 1.00 2008 2023 \$ 1.00 2008 2023 \$ 1.00 2008 2023 \$ 1.00 2008 2023 \$ 1.00 2008 2023 \$ 1.00 2008 2013 \$ 2023 \$ 1.00 2008 2013 \$ 2023 \$ 1.00 2013 \$ 2023 \$ 1.00 2013 \$ 2023 \$ 1.00 2013 \$ 2023 \$ 1.00 2013 \$ 2023 \$ 1.00 2013 \$ 2023 \$ 1.00 \$ 1.00 2013 \$ 2023 \$ 1.00	32972226	72 - Recreation/Parks Facilities & Programs	2008	\$ 1.00	Not Applicable	\$ 1.00	2008	2023	\$-
32972218 72 - Recreation/Parks Facilities & Programs 2008 \$ 1.00 Not Applicable \$ 1.00 2008 2023 \$ 0 > 0 Rigco - 47 acres - public utility lot (H.2) 32 - Roads, Streets, Walk & Lighting 2013 \$ 59,562.00 Not Applicable \$ 59,562.00 2013 2023 \$ 0 > 0 Public Works Town Shop Expansion 32 - Roads, Streets, Walk & Lighting 2017 \$ 227,000.00 Not Applicable \$ 227,000.00 2017 2023 \$ 0 \$ 0	32972234	72 - Recreation/Parks Facilities & Programs	2008	\$ 1.00	Not Applicable	\$ 1.00	2008	2023	\$ -
32972218 72 - Recreation/Parks Facilities & Programs 2008 \$ 1.00 Not Applicable \$ 1.00 2008 2023 \$ 0 > 0 Rigco - 47 acres - public utility lot (H.2) 32 - Roads, Streets, Walk & Lighting 2013 \$ 59,562.00 Not Applicable \$ 59,562.00 2013 2023 \$ 0 > 0 Public Works Town Shop Expansion 32 - Roads, Streets, Walk & Lighting 2017 \$ 227,000.00 Not Applicable \$ 227,000.00 2017 2023 \$ 0 \$ 0	32972200	72 - Recreation/Parks Facilities & Programs	2008	\$ 1.00	Not Applicable	\$ 1.00	2008	2023	\$ -
Rigco - 47 acres - public utility lot (H.2) 32 - Roads, Streets, Walk & Lighting 2013 \$ 59,562.00 Not Applicable \$ 59,562.00 2013 \$ 2023 \$ < \$ Public Works Town Shop Expansion 32 - Roads, Streets, Walk & Lighting 2017 \$ 227,000.00 Not Applicable \$ 207,000.00 2017 2023 \$ \$							2008	2023	\$ -
Public Works Town Shop Expansion 32 - Roads, Streets, Walk & Lighting 2017 \$ 227,000.00 Not Applicable \$ 227,000.00 2017 2023 \$ 300	Rigco47 acres - public utility lot (H.2)	32 - Roads, Streets, Walk & Lighting	2013	\$ 59,562.00	Not Applicable	\$ 59,562.00	2013	2023	\$ -
Imperial Oil Jote 72 - Representation/Parke Eacilities & Programs 2018 \$ 140,000,00 Not Appliable \$ 140,000,00 2019 2022 \$	Public Works Town Shop Expansion			\$ 227,000.00			2017	2023	\$ -
impenaron Lots 1/2 - Necleation/Failly Facilities & Flogranis 2010 \$ 149,000,00 [Not Applicable \$ 149,000,00 2010 2023 \$ -	Imperial Oil Lots	72 - Recreation/Parks Facilities & Programs	2018	\$ 149,000.00	Not Applicable	\$ 149,000.00	2018	2023	\$-





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1,292,123.00

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\$ 1,292,122.94

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TOWN OF CALMAR

Town of Calmar

2022 Capital Budget & 2023 - 2027 Capital Budget Plan



CALMAR		Friday	, April 8, 2022						CAI		/AR
Asset Name	Department	Acq. Year	Cost	Expected Useful Life	Method	Asset Value 20	e at Dec 31, 121	Replacement Year	Projected Replacement Year	Rer	placement Valu
Gravel Pad for Mobile P.W. Trailer	32 - Roads, Streets, Walk & Lighting	2014	\$ 43,641.0	4 6		-		2020	2023	\$	56,800
Calmar Recreation Park (Zolner land) - engineering design	72 - Recreation/Parks Facilities & Programs	2021		10				2031	2023	\$	
Phase II Zolner	72 - Recreation/Parks Facilities & Programs	2012	\$ 31,743.5	8		\$	31,743.58	2012	2023	\$	41,300
Highway 39 fencing	72 - Recreation/Parks Facilities & Programs	2011	\$ 43,620.0	0 15		\$	14,540.00	2026	2026	\$	56,800
Basketball court \$16,200.00	72 - Recreation/Parks Facilities & Programs	2009	\$ 16,200.0			\$	16,200.00	2009	2027	\$	21,100
Granite Monument	74 - Culture: Community Hall Library, Museum etc.	1990	\$ 51,694.6	_		s	24,985.75		2050	\$	67,300
Calmar Memorial Wall	72 - Recreation/Parks Facilities & Programs	2017	\$ 16,835.6			\$	15,713.25		2072	\$	21,900
Land improvements - Totals		2011	\$ 203,734.9		1	\$	103,182.58	1	2012	\$	265,20
			• 200,101	-		•				•	200,20
Engineering Structures - Total			\$ 21,502,080.2	1		\$ 11	,213,728.32			\$	27,940,40
Buildings - Totals			\$ 14,251,617.9	3		\$ 9	,172,239.89			\$	18,528,40
Vehicles - Total			\$ 604,742.0				215,758.96			\$	786,20
Machinery & Equipment - Totals			\$ 3,446,155.0				,911,165.80			\$	4,414,90
Land - Totals			\$ 1,292,122.9				,292,123.00			s	.,,
Land improvements - Totals			\$ 203,734.9				103,182.58			\$	265,20
Grand Total			\$ 41,300,453.1		\$ -		,908,198.55		\$ -	\$	51,935,10
	00 - General Purpose		\$ 10,240.5			\$	-			\$	13,400
	12 - General Administration & Other		\$ 1,691,065.7				882,546.08			\$	2,218,10
	23 - Fire Fighting & Preventive Services		\$ 761,868.3				175,236.23			\$	989,70
	26 - By-Law Enforcement & Other		\$ 245,538.1				151,003.93			\$	319,60
	31 - Common Services &/Or Equipment Pool		\$ 5,529,016.9				,469,999.50			\$	7,116,30
	32 - Roads, Streets, Walk & Lighting		\$ 10,836,999.1				,207,546.90			\$	13,697,80
	37 - Storm Sewers & Drainage		\$ 2,702,096.0				973,817.19			\$	3,514,90
	41 - Water Supply & Distribution System		\$ 9,214,184.1				,273,038.00			\$	11,980,60
	42 - Sanitary Sewage Service & Treatment		\$ 4,617,231.4				112,394.35			\$	6,004,40
	72 - Recreation/Parks Facilities & Programs 74 - Culture: Community Hall Library, Museum etc.		\$ 4,771,209.8 \$ 921,004.8				,235,482.66 427,133.71			\$	4,882,600
Total All Departments	74 - Culture: Community Hall Library, Museum etc.		\$ 921,004.8 \$ 41,300,455.1				427,133.71 ,908,198.55			¢ ¢	51,935,10
Total All Departilients			φ 41,500,455.	3		ψ 23	,300,130.00			Ŷ	51,555,10
									2023	\$	1,218,90
									2024	\$	624,50
									2025	\$	2,349,400

				2024	Þ	024,500.00
				2025	\$	2,349,400.00
				2026	\$	347,900.00
				2027	\$	2,263,500.00
				2028	\$	74,100.00 88,600.00
				2029	\$	88,600.00
				2030	\$	791,000.00 1,105,500.00
				2031	\$	1,105,500.00
				2032	\$	4,459,300.00
				2033 (+)	\$	4,459,300.00 38,957,000.00



	Town of Calmar Res	serve's Policy – S	Schedule A (Wit	h GL Accounts)	
Fund	Purpose	Funding Source(s)	Minimum \$ Level	Target/Optimum \$ Level	Rationale Used to Establish Levels
	• •	Operatir	ng		
General Municipal Operating	For working capital purposes, to provide funding for unanticipated operating expenditures while providing municipal services, and for unforeseen general	One-time transfers and one-time unbudgeted sources of revenue.	16% of annual operating revenues (approx. 2 months)	50% of annual operating revenues (approx. 6 months)	GFOA best practices as applied upon assessment of the Town's circumstances and considering any short-term operating credit facilities available.
Corporate Operating Contingency	Subject to multi-year budgeting being approved by Council or required by provincial legislation, to fund unexpected or emergent operating demands that arise as a natural consequence of multi-year budgeting.	From municipal property taxes as required.	1% of annual budgeted municipal property taxes	1.5% of annual budgeted municipal property taxes	Comparison to amounts set by other municipalities and historical experience.
Tax Stabilization	To mitigate tax rate increases in cases of an emergent and/or non-recurring nature.	One-time transfers and one-time unbudgeted sources of revenue.	3% of annual operating expenditures	7% of annual operating expenditures	Estimated based on economic fluctuations and provincial funding patterns.
Emergency Response To fund operations, repairs and/or prevention of a community disaster or emergency.		From municipal property taxes as required.	2% of annual budgeted municipal property taxes	5% of annual budgeted municipal property taxes	Estimation of the cost for a mid range disaster after cost recovery grants from Federal and Provincial governments.



	Town of Calmar Res	serve's Policy – S	Schedule A (Wit	h GL Accounts)	
Fund	Purpose	Funding Source(s)	Minimum \$ Level	Target/Optimum \$ Level	Rationale Used to Establish Levels
		Capital Rese	erves		
General Municipal Capital	To fund new capital projects or for capital expenditures necessary in cases of emergency	Transfers from property tax revenue, annual contributions to capital from operations, and one- time transfers to boost reserve levels.	funded in the long- term financial capital planning summary and unanticipated	Adequate to fund new capital projects identified as reserve funded in the long- term financial capital planning summary and unanticipated capital expenditures within the next 10 years.	Best practices call for fund balances based upon an analysis of the needs of the municipality, taking into consideration long term financial strategies, capital project plans, and asset management plans.
Asset Replacement/ Rehabilitation	To fund asset rehabilitation and replacement capital projects.	Transfers from annual operating surpluses, budgeted transfers from municipal property tax revenue, and other one-time transfers to boost reserve levels.	Adequate to fund rehabilitation and replacement capital projects identified as reserve funded in the long-term financial capital planning summary and unanticipated capital expenditures within the next 5 years.	Adequate to fund rehabilitation and replacement capital projects identified as- reserve funded in the long-term financial capital planning summary and unanticipated capital expenditures within the next 10 years.	Best practices call for fund balances based upon an analysis of the needs of the municipality, taking into consideration long-term financial strategies, asset management plans, and annual depreciation amounts.



Fund	Purpose	Funding Source(s)	Minimum \$ Level	Target/Optimum \$ Level	Rationale Used to Establish Levels
	I	Program Spe	ecific		
Water Utility	To fund capital projects related to the Water and Utility metering Systems.	(1) special financing initiatives (2) special requisitions (3) grant funding specific to utility programs (4) net surplus from annual operations of the Utility department	\$500,000	\$1,000,000	Estimation based on rate mode projections of reserve requirements to fund anticipated water capital projects over the next 10 years
Wastewater Utility	To fund capital projects related to the Wastewater and Storm Drainage Systems.	 (1) special financing initiatives (2) special requisitions (3) grant funding specific to utility programs (4) net surplus from annual operations of the Utility department 	\$750,000	\$1,250,000	Estimation based on rate mode projections of reserve requirements to fund anticipated wastewater capital projects over the next 10 years
Solid Waste Collection	To fund the lifecycle replacement of capital infrastructure or future capital acquisitions relating to solid waste	(1) special financing initiatives, (2) special requisitions (3) grant funding	\$250,000	\$300,000	Estimation based on rate mode projections of reserve requirements to fund anticipated solid waste



	Town of Calmar Re	eserve's Policy – S	Schedule A (Wit	h GL Accounts)	
Fund	Purpose	Funding Source(s)	Minimum \$ Level	Target/Optimum \$ Level	Rationale Used to Establish Levels
	collection services.	(4) net operating surplus of the Solid Waste Collection department			recycling capital projects over the next 10 years.
Solid Waste Recycling	To fund the lifecycle replacement of capital infrastructure or future capital acquisitions relating to solid waste recycling services.	 (1) special financing initiatives, (2) special requisitions (3) grant funding (4) net operating surplus of the Solid Waste Recycling department 	\$250,000	\$350,000	Estimation based on rate model projections of reserve requirements to fund anticipated solid waste recycling capital projects over the next 10 years.
Affordable Housing	To fund the construction and operation of Affordable Housing, units, and acquisition of land	Mill rate assessment on residential and non-residential sectors1 and one- time transfers to boost reserve levels per Council resolution or policy.	TBD	TBD	Best practices call for fund balances based upon an analysis of the needs of the municipality, taking into consideration strategic and capital project plan.
Protective Services	To fund expenses related to policing or traffic safety initiatives and community safety initiatives and programs.	10% of the revenues from enforcement	None	None	None



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	Town of Calmar Res	serve's Policy – S	Schedule A (Wit	h GL Accounts)	
Fund	Purpose	Funding Source(s)	Minimum \$ Level	Target/Optimum \$ Level	Rationale Used to Establish Levels
Culture Trust Fund	To fund local, invitational, open or commemorative art competitions, community art projects, public art projects, and related maintenance and operations of the public art program. Fund cultural events or projects as per Council resolution	Immemorative art competitions, imunity art projects, public art ects, and related maintenance and rations of the public art program.allocations equal to \$5 per capita and allocation of 0.5% of the Town contributions to above ground construction projects.Nond cultural events or projects as per ncil resolutionAnnual budget allocations equal toNon		None	None
Economic Development	To fund economic development initiatives and/or programs.	U U	None	None	None
Special Projects	To fund special projects that are partially funded through fundraisers and/or private donations	Donations, fundraisers and/or Town Council resolutions	None	None	None
Library Board	To fund special projects and in year funding shortfalls	Program surplus at year end	None	None	None
Sustainability	To fund programs and projects to finance and promote energy efficiency, greenhouse gas reduction measures, and climate adaptation.	50% of the Transfers from franchise fees	None	None	None





	Town of Calmar Re	serve's Policy – S	Schedule A (Wit	th GL Accounts)	
Fund	Purpose	Funding Source(s)	Minimum \$ Level	Target/Optimum \$ Level	Rationale Used to Establish Levels
		Dedicated – Funded by	y Development		
Offsite Levy	To fund the future costs to provide new or expanded infrastructure required for development	Levies assessed to development in accordance with the Municipal Government Act	None	None	None
Recreation Contributions	To fund recreation projects in accordance with the Recreation Contribution Policy	To accumulate voluntary contributions from development towards new recreation infrastructure	None	None	None
Cash in-lieu of Municipal Reserve	To fund public parks, public recreation areas or school authority developments as are allowed by Section 671(2) of the MGA	Funds are collected as part of the Subdivision approval process, and payments are outlined In a Subdivision Servicing Agreement.	None	None	None





GL Account Description

1-12-00-920 ADMIN - Drawn from Reserves

 1-24-00-920
 DISASTER - Drawn from Reserves

 1-26-00-920
 BYLAW - Drawn from Reserves

1-23-00-920 FIRE - Drawn from Reserves



Account Details

Town of Calmar Reserve Continuity Friday, April 8, 2022



\$

\$

\$

2023 Budget

2024 Budget

\$

\$

\$

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Current & Future

2022 Budget

\$

\$

\$

(150,400.00) \$

2021 YTD

2021 Budget

(71,411.26) \$ (105,000.00) \$

\$

\$

¢

		FIN	uay,	, April 6, 2022		
		Historical				
6 YTD	2017 YTD	2018 YTD		2019 YTD	2020 YTD	
	\$ -	\$ -	\$	-	\$ (20,730.07)	\$
	\$ (400,888.80)	\$ -	\$	-	\$ -	\$
-	\$ -	\$ (20,000.00)	\$	-	\$ -	\$
	\$ -	\$ -	\$	-	\$ -	\$
-	\$ (42,785.31)	\$ -	\$	(48,661.42)	\$ (199,978.55)	\$
-	\$ (126,950.30)	\$ -	\$	-	\$ -	\$

1-32-00-920 PUB WORKS - Drawn from Reserves	\$ -	\$ (42,785.31)	\$ -	\$ (48,661.42)	\$ (199,978.55)		\$ (205,953.41)	\$ (236,055.00)	\$ -	\$	-	\$ -
1-41-00-920 WATER - Drawn from Reserves	\$ -	\$ (126,950.30)	\$ -	\$ - ?	\$-		\$ (16,125.50)	\$ (20,000.00)	\$ -	\$	-	\$ -
1-42-00-920 SEWER - Drawn from Reserves	\$ -	\$ (41,022.95)	\$ -	\$ - ?	\$-		\$ -	\$ -	\$ -	\$	-	\$ -
1-61-00-920 MUNI DEV - Contributed from Reserves	\$ (22,400.96)	\$ (19,806.29)	\$ -	\$ (58,495.02)	\$ (59,769.97)		\$ -	\$ -	\$ -	\$	-	\$ -
1-62-00-920 Transfer From Reserves	\$ 	\$ -	\$ -	\$ - ?	\$-		\$ (38,000.00)	\$ (116,000.00)	\$ -	\$	-	\$ -
1-72-00-920 Transfer From Reserve	\$ -	\$ -	\$ -	\$ - !	\$ (47,186.35)		\$ (18,000.00)	\$ -	\$ -	\$	-	\$ -
1-72-01-920 REC FAC - Drawn from Reserves	\$ -	\$ -	\$ -	\$ - !	\$-		\$ -	\$ -	\$ -	\$	-	\$ -
1-72-02-920 REC FAC - Drawn from Reserves	\$ (4,182.63)	\$ -	\$ -	\$ - !	\$-		\$ -	\$ -	\$ -	\$	-	\$ -
1-74-00-920 CULTURE - Drawn from Reserves	\$ -	\$ -	\$ -	\$ - !	\$-		\$ -	\$ -	\$ -	\$	-	\$ -
Totals Draws from Reserve for Operating	\$ (26,583.59)	\$ (631,453.65)	\$ (20,000.00)	\$ (107,156.44) \$	\$ (327,664.94)		\$ (349,490.17)	\$ (477,055.00)	\$ (150,400.00)	\$	- :	\$ -
										-		
5-11-00-640 COUNCIL - Contributed from Reserve	\$ -	\$ -	\$ -	\$ (9,714.00)	\$-		\$ -	\$ -	\$ -	\$	-	\$ -
5-12-00-640 ADMIN - Contributed from Reserve	\$ -	\$ -	\$ -	\$ - !	\$ (78,843.00)		\$ -	\$ -	\$ -	\$	-	\$ -
5-23-00-640 FIRE - Contributed from Reserve	\$ -	\$ -	\$ -	\$ - !	\$-		\$ -	\$ -	\$ -	\$	-	\$ -
5-26-00-640 BYLAW - Contributed from Reserve	\$ (52,210.00)	\$ (15,874.34)	\$ (10,235.24)	\$ - ?	\$ (43,115.54)		\$ (8,997.40)	\$ -	\$ -	\$	-	\$ -
5-32-00-640 ROADS - Contributed from Reserve	\$ -	\$ (377,183.29)	\$ (14,312.00)	\$ (541,905.47) \$	\$ (570,987.47)		\$ (198,720.66)	\$ (407,474.00)	\$ -	\$	-	\$ -
5-41-00-640 WATER - Contributed from Reserve	\$ -	\$ (188,333.31)	\$ (15,976.30)	\$ - !	\$ (5,415.28)		\$ -	\$ -	\$ -	\$	-	\$ -
5-42-00-640 SEWER - Contributed from Reserve	\$ -	\$ -	\$ (95,816.18)	\$ - !	\$ (66,734.26)		\$ -	\$ -	\$ -	\$	-	\$ -
5-61-00-640 MUNI DEV - Contributed from Reserve	\$ -	\$ -	\$ -	\$ - 5	\$-		\$ -	\$ -	\$ -	\$	-	\$ -
5-72-00-640 Contributed From Reserve	\$ -	\$ -	\$ -	\$ - ?	\$ (19,999.97)		\$ -	\$ -	\$ -	\$	-	\$ -
5-72-01-640 REC FAC - Contributed from Reserve	\$ (54,205.75)	\$ (37,887.52)	\$ (126,665.31)	\$ (5,350.00) \$	\$-		\$ (270,791.19)	\$ (178,000.00)	\$ -	\$	-	\$ -
5-72-02-640 REC FAC - Contributed from Reserve	\$ -	\$ (106,789.91)	\$ (107,895.05)	\$ (60,392.69)	\$ (38,217.94)		\$ (19,015.00)	\$ (95,034.00)	\$ -	\$	-	\$ -
5-74-00-640 CULTURE - Contributed from Reserve	\$ -	\$ -	\$ (38,861.11)	\$ - 5	\$-		\$ -	\$ -	\$ -	\$	-	\$ -
Totals Draws from Reserve for Capital	\$ (106,415.75)	\$ (726,068.37)	\$ (409,761.19)	\$ (617,362.16)	\$ (823,313.46)		\$ (497,524.25)	\$ (680,508.00)	\$ -	\$	-	\$ -
2-11-00-761 COUNCIL - Transfer to Reserves	\$ -	\$ -	\$ -	\$ - !	\$-		\$ -	\$ -	\$ -	\$	- 1	\$ -
2-12-00-761 ADMIN - Transfer to Reserves	\$ 640,386.00	\$ 546,900.00	\$ 554,900.00	\$ 413,021.00	\$ 576,500.00		\$ 35,000.00	\$ 544,100.00	\$ 644,100.00	\$ 744,100	J.00	\$ 844,100.00
2-12-00-995 ADMIN - Year End Surplus to Reserve Trnsfr	\$ -	\$ -	\$ -	\$ - !	\$-		\$ -	\$ -	\$ -	\$	- 1	\$ -
2-23-00-761 FIRE - Transfer to Reserves	\$ -	\$ -	\$ -	\$ - !	\$-		\$ -	\$ -	\$ -	\$	- 1	\$ -
2-24-00-761 DISASTER - Transfer to Reserves	\$	\$ -	\$ -	\$ - /	\$-	1 1	\$ -	\$	\$ -	\$	- 1	\$ -

2-23-00-761 FIRE - Transfer to Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
2-24-00-761 DISASTER - Transfer to Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
2-26-00-761 BYLAW - Transfer to Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
2-32-00-761 ROADS - Transfer to Reserves	\$ -	\$ -	\$ -	\$ 210,000.00	\$ 130,000.00	\$	-	\$ 140,000.00	\$ -	\$ -	\$ -
2-41-00-761 WATER - Transfer to Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
2-42-00-761 SEWER - Transfer to Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
2-43-00-761 GARBAGE - Transfer to Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
2-61-00-761 MUNI DEV - Transfer to Reserves	\$ 1,968.01	\$ 107,556.05	\$ 3,675.96	\$ 4,980.65	\$ 3,121.38	\$	-	\$ -	\$ -	\$ -	\$ -
2-72-00-761 REC FAC - Transfer to Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
2-72-01-761 REC FAC - Transfer to Reserves	\$ -	\$ -	\$ -	\$ -	\$ 1,283.46	\$	-	\$ -	\$ -	\$ -	\$ -
2-72-02-761 REC FAC - Transfer to Reserves	\$ 327.50	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
2-74-00-761 CULTURE - Transfer to Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
2-74-01-761 CULTURE - Transfer to Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
2-97-00-995 REQUISITION - Repayment of Depleted Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
Totals Contributions to Reserve for Operating	\$ 642,681.51	\$ 654,456.05	\$ 558,575.96	\$ 628,001.65	\$ 710,904.84	\$	35,000.00	\$ 684,100.00	\$ 644,100.00	\$ 744,100.00	\$ 844,100.00
6-23-00-761 FIRE - Transfer to Reserve	\$ 65,848.80	\$ 384,550.00	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
6-32-00-761 ROADS - Transfer to Reserves	\$ -	\$ 14,933.00	\$ -	\$ 3,160.00	\$ 7,480.00	\$	-	\$ -	\$ -	\$ -	\$ -
6-41-00-761 WATER - Transfer to Reserve	\$ 199,590.79	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
6-72-01-761 REC FAC - Transfer to Reserves	\$ 271,500.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
Totals Contributions to Reserve for Capital	\$ 536,939.59	\$ 399,483.00	\$ 50,000.00	\$ 3,160.00	\$ 7,480.00	\$	-	\$ -	\$ -	\$ -	\$ -



Town of Calmar Reserve Continuity

Friday, April 8, 2022



Account Details	Historical								Current & Future										
GL Account Description	2016 YTD		2017 YTD		2018 YTD		2019 YTD		2020 YTD		2021 YTD		2021 Budget		2022 Budget		2023 Budget	2	2024 Budget
Total Draws from Reserve	\$ (132,999.34)		(1,357,522.02)		(429,761.19)		(724,518.60)		(1,150,978.40)	\$	\$ (847,014.4		(1,157,563.00)		(150,400.00)	\$	-	\$	-
Total Transfers to Reserve	\$ 1,179,621.10		1,053,939.05		608,575.96		631,161.65		718,384.84	5	\$ 35,000.0		684,100.00		644,100.00	\$	744,100.00		844,100.00
Net Reserve Transfers	\$ 1,046,621.76	\$	(303,582.97)	\$	178,814.77	\$	(93,356.95)	\$	(432,593.56)	\$	\$ (812,014.4	2) \$	(473,463.00)	\$	493,700.00	\$	744,100.00	\$	844,100.00
4-12-00-790 ADMIN - Computer Reserve	\$ -	\$	-	\$	-	\$	-	\$	-	\$	\$-	\$	-	\$	-	\$	-	\$	-
4-72-00-710 REC FAC - Reserves for ongoing Projects	\$ -	\$	-	\$	-	\$	-	\$	-	5	\$-	\$	-	\$	-	\$	-	\$	-
4-77-00-63 RESERVE - Reserve from Sale of Karen's Cafe	\$ -	\$	-	\$	-	\$	-	\$	-	5	\$-	\$	-	\$	-	\$	-	\$	-
4-77-00-63 RESERVE - Land Sale Reserve	\$ (448,715.54)	\$	(221,715.54)		(111,587.36)	\$	(111,587.36)		-	5	\$-	\$	-	\$	-	\$	-	\$	-
4-77-00-710 RESERVE - Operating Contingency Reserve	\$ (181,191.27)	\$	(120,228.19)	\$	(189,992.95)	\$	(338,959.51)	\$	(472,116.96)	5	\$ (306,374.7	0) \$	(306,374.70)	\$	(306,374.70)	\$	(306,374.70)	\$	(306,374.70
4-77-00-71! Debenture Stabilization Reserve	\$ -	\$	-	\$	-	\$	(307,500.00)	\$	(246,422.00)	5	\$ (55,344.0	0) \$	(55,344.00)	\$	(55,344.00)	\$	(55,344.00)	\$	(55,344.00
4-77-00-720 Incentive Grant Reserve	\$ -	\$	-	\$	-	\$	-	\$	(60,000.00)	5	\$ (53,000.0	0) \$	(53,000.00)	\$	(53,000.00)	\$	(53,000.00)	\$	(53,000.00
4-77-00-900 RESERVE - Off Site Levy Reserve	\$ (0.00)	\$	-	\$	-	\$	-	\$	-		\$-	\$	-	\$	-	\$	-	\$	-
4-77-00-90 RESERVE - Water Offsite Reserve	\$ (94,634.97)	\$	(71,464.48)	\$	(72,633.80)	\$	(74,218.13)	\$	(69,795.77)		\$ (69,795.7	7) \$	(69,795.77)	\$	(69,795.77)	\$	(69,795.77)	\$	(69,795.77
4-77-00-901 RESERVE - Sewer Offsite Reserve	\$ (101,190.18)	\$	(107,323.63)	\$	(109,079.68)	\$	(111,459.01)	\$	(112,950.13)	\$	\$ (112,950.1	3) \$	(112,950.13)	\$	(112,950.13)	\$	(112,950.13)	\$	(112,950.13
4-77-00-903 RESERVE - Transportation Offsite Reserve	\$ (34,991.86)	\$	(45,873.03)	\$	(46,623.62)	\$	(47,640.61)	\$	(48,277.95)	\$	\$ (48,277.9	5) \$	(48,277.95)	\$	(48,277.95)	\$	(48,277.95)	\$	(48,277.95
4-77-00-90! RESERVE - Infrastructure Reserve	\$ (1,229,976.79)	\$	(1,177,760.19)	\$	(1,390,106.89)	\$	(851,361.42)	\$	(594,207.05)	\$	\$ (418,819.0	8) \$	(418,819.08)	\$	(912,519.08)	\$	(1,656,619.08)	\$	(2,500,719.08
4-77-00-910 RESERVE - Fleet Services Reserve	\$ -	\$	-	\$	-	\$	-	\$	-	\$	\$-	\$	-	\$	-	\$	-	\$	-
4-77-00-91! RESERVE - Water Play Park Reserve	\$ -	\$	-	\$	-	\$	-	\$	-	\$	\$-	\$	-	\$	-	\$	-	\$	-
4-77-00-920 RESERVE - Arena Compressor Reserve	\$ (94,989.60)	\$	(131,850.00)	\$	(23,954.95)	\$	-	\$	-		\$-	\$	-	\$	-	\$	-	\$	-
4-77-00-92! RESERVE - Town Hall Reserve	\$ (57,333.86)	\$	(67,333.86)	\$	(87,333.86)	\$	(97,619.86)	\$	(38,776.86)	\$	\$ (38,776.8	6) \$	(38,776.86)	\$	(38,776.86)	\$	(38,776.86)	\$	(38,776.86
4-77-00-930 RESERVE - Protective Services Reserve	\$ (16,338.80)	\$	(0.00)	\$	-	\$	-	\$	-	\$	\$-	\$	-	\$	-	\$	-	\$	-
4-77-00-93 RESERVE - Disaster Services Reserve	\$ (3,000.00)	\$	(3,000.00)	\$	(3,000.00)	\$	(3,000.00)	\$	(1,308.46)	\$	\$ (1,308.4	6) \$	(1,308.46)	\$	(1,308.46)	\$	(1,308.46)	\$	(1,308.46
4-77-00-94 RESERVE - Constabulary Reserve	\$ -	\$	-	\$	(41,424.00)	\$	(41,424.00)	\$	-	\$	\$-	\$	-	\$	-	\$	-	\$	-
4-77-00-94 RESERVE - Transportation Reserve	\$ -	\$	-	\$	-	\$	-	\$	-	\$	\$ -	\$	-	\$	-	\$	-	\$	-
4-77-00-95 RESERVE - Parks Facility Reserve	\$ (289,136.64)	\$	(380,317.62)	\$	(303,652.31)	\$	(338,200.31)	\$	(304,739.38)	\$	\$ (50,948.1	9) \$	(50,948.19)	\$	(50,948.19)	\$	(50,948.19)	\$	(50,948.19
4-77-00-95 RESERVE - Arena Building Reserve	\$ (327.50)	\$	(327.50)	\$	(165,480.50)	\$	(129,042.76)	\$	(70,824.85)	\$	\$ (51,809.8	5) \$	(51,809.85)	\$	(51,809.85)	\$	(51,809.85)	\$	(51,809.85
4-77-00-95 RESERVE - Library Facility Reserve	\$ -	\$	(39,050.00)	\$	(188.89)	\$	(188.89)	\$	(188.89)	\$	\$ (188.8	9) \$	(188.89)	\$	(188.89)	\$	(188.89)	\$	(188.89
Reserve Balances	\$ (2,551,827.01)	\$	(2,366,244.04)	\$	(2,545,058.81)	\$	(2,452,201.86)	\$	(2,019,608.30)		\$ (1,207,593.8	8) \$	(1,207,593.88)	\$	(1,701,293.88)	\$	(2,445,393.88)	\$	(3,289,493.88)