

# LACOMBE COUNTY - 2007 CAPITAL BUDGET

Description	Cost Price	Trade In Sales	Total Cost
<b>ADMINISTRATION</b>			
Building Needs Assessment	25,000.00	-	25,000.00
Office Furniture/Equipment	-	-	-
<b>Sub-Total</b>	<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>
<b>ENFORCEMENT</b>			
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FIRE PROTECTION</b>			
Blackfalds Water Tanker	224,700.00		224,700.00
Eckville Fire Pumper	300,000.00	(3,500.00)	296,500.00
Bentley Rescue Truck	221,393.00		221,393.00
Mirror Rescue Van	120,000.00		120,000.00
<b>SubTotal</b>	<b>866,093.00</b>	<b>(3,500.00)</b>	<b>862,593.00</b>
<b>AMBULANCE PROTECTION</b>			
<b>SubTotal</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS</b>			
Cold Stroage Building	326,630.00		326,630.00
Grader	385,370.00	(95,450.00)	289,920.00
Grader	385,370.00	(105,000.00)	280,370.00
Grader	385,370.00	(100,460.00)	284,910.00
Grader	385,370.00	(94,530.00)	290,840.00
D8R	612,900.00	(427,650.00)	185,250.00
D8R	577,370.00	(404,850.00)	172,520.00
CAT 627G	711,630.00	(492,100.00)	219,530.00
Bobcat S185	63,590.00	(59,100.00)	4,490.00
Loader	173,020.00	(31,000.00)	142,020.00
John Deere F935 Tractor	16,650.00	(6,000.00)	10,650.00
John Deere F725 Tractor	16,650.00	(2,000.00)	14,650.00
1/2 Ton Truck	30,210.00	(1,000.00)	29,210.00
1/2 Ton Truck	30,210.00	(1,000.00)	29,210.00
3/4 Ton Truck	32,000.00	(2,000.00)	30,000.00
Sale of GMC Service Truck		(30,200.00)	(30,200.00)
GPS Program	90,780.00		90,780.00
2 Way Radio Upgrades	142,320.00		142,320.00
Belly Dump Trailer	60,500.00		60,500.00
Fuel Tank Upgrades	26,880.00		26,880.00
<b>Sub-Total</b>	<b>4,452,820.00</b>	<b>(1,852,340.00)</b>	<b>2,600,480.00</b>
<b>WATER SUPPLY &amp; DISTRIBUTION</b>			
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SANITARY SEWAGE</b>			
Automate Lift Station	25,000.00		25,000.00
<b>Sub-Total</b>	<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>

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**AGRICULTURE**

2 - Mower Tractors	169,970.00	(74,000.00)	95,970.00
10' Mower	18,500.00	(9,000.00)	9,500.00
15' Mower	48,540.00	(15,000.00)	33,540.00
Sidearm	16,730.00	(12,000.00)	4,730.00
Sidearm	16,730.00		16,730.00
<b>Sub-Total</b>	<b>270,470.00</b>	<b>(110,000.00)</b>	<b>160,470.00</b>

**RECREATION & CULTURE**

Mirror Recreational Facility	302,000.00		302,000.00
<b>Sub-Total</b>	<b>302,000.00</b>	<b>-</b>	<b>302,000.00</b>

**TOTAL**

	<b>5,941,383.00</b>	<b>(1,965,840.00)</b>	<b>3,975,543.00</b>
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**SOURCE OF FUNDING:**

Transfers from Operating		2,394,070.00
Transfer from PW Building Reserve		326,630.00
Transfer from Admin Building Reserve		-
Transfer from PW Equipment Resrve		508,870.00
Tsf from Mirror Contingency Reserve		106,907.00
Tsf from Protective Service Reserve		303,568.00
Tsf from AG Equipment Reserve		160,470.00
Tsf from Enforcement Reserve		-
Local Government Grants		175,028.00
Trade-In/Sale of Equipment/Vehicles		<u>1,965,840.00</u>
		5,941,383.00