



## CAPITAL BUDGET 2024

### CONSOLIDATED SUMMARY

| Description                     | Cost Price     | Trade In Sales | Total Cost     |
|---------------------------------|----------------|----------------|----------------|
| <b>ADMINISTRATIVE SERVICES</b>  |                |                |                |
| Postage Meter                   | 7,000          | -              | 7,000          |
| Multifunction Printer           | 15,800         | -              | 15,800         |
| Questica Budget                 | 20,000         | -              | 20,000         |
| Records Management Program      | 95,340         | -              | 95,340         |
| Financial Software              | 33,980         | -              | 33,980         |
| <b>Sub-Total</b>                | <b>172,120</b> | <b>-</b>       | <b>172,120</b> |
| <b>AGRICULTURE</b>              |                |                |                |
| Degelman Sidearm                | 39,400         | 7,000          | 32,400         |
| Degelman Sidearm                | 39,400         | 7,000          | 32,400         |
| Degelman Sidearm                | 39,400         | 7,000          | 32,400         |
| Degelman Sidearm                | 39,400         | 7,000          | 32,400         |
|                                 | -              | -              | -              |
| <b>Sub-Total</b>                | <b>157,600</b> | <b>28,000</b>  | <b>129,600</b> |
| <b>FIRE PROTECTION SERVICES</b> |                |                |                |
| AFFRCS Radio Transition         | 350,000        | -              | 350,000        |
|                                 | -              | -              | -              |
| <b>Sub-Total</b>                | <b>350,000</b> | <b>-</b>       | <b>350,000</b> |
| <b>PEACE OFFICER SERVICES</b>   |                |                |                |
| Panasonic Video Camera          | 11,000         | -              | 11,000         |
| Panasonic Video Camera          | 11,000         | -              | 11,000         |
| LidarCam                        | 11,570         | -              | 11,570         |
| Light Duty Truck                | 86,000         | 12,500         | 73,500         |
| Light Duty Truck                | 86,000         | 13,230         | 72,770         |
|                                 | -              | -              | -              |
| <b>Sub-Total</b>                | <b>205,570</b> | <b>25,730</b>  | <b>179,840</b> |
| <b>RECREATION SERVICES</b>      |                |                |                |
| Sunbreaker Cove Boat Launch     | 250,000        | -              | 250,000        |
| Westside Country Estates Trail  | 125,150        | -              | 125,150        |
| Sandy Point Beach Accessibility | 25,000         | -              | 25,000         |
|                                 | -              | -              | -              |
| <b>Sub-Total</b>                | <b>400,150</b> | <b>-</b>       | <b>400,150</b> |



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| Description                       | Cost Price        | Trade In<br>Sales | Total<br>Cost     |
|-----------------------------------|-------------------|-------------------|-------------------|
| <b>UTILITY SERVICES</b>           |                   |                   |                   |
| Aspelund SCADA Upgrades           | 56,000            | -                 | 56,000            |
| Lakeview Flouride Engineering     | 22,170            | -                 | 22,170            |
| Mirror 44 St Water/Sewer Upgrades | 275,000           | -                 | 275,000           |
| Mirror Water System Equipment     | 50,550            | -                 | 50,550            |
| Mirror Forced Main Servicing      | 154,000           | -                 | 154,000           |
| Wildrose Generator                | 120,000           | -                 | 120,000           |
| Wildrose SCADA Upgrades           | 75,000            | -                 | 75,000            |
|                                   | -                 | -                 | -                 |
| <b>Sub-Total</b>                  | <b>752,720</b>    | <b>-</b>          | <b>752,720</b>    |
| <b>OPERATIONS</b>                 |                   |                   |                   |
| 627K Scraper                      | 1,475,000         | 400,000           | 1,075,000         |
| 627K Scraper                      | 1,475,000         | 400,000           | 1,075,000         |
| Tractor                           | 115,000           | 35,000            | 80,000            |
| Bobcat                            | 115,000           | 30,000            | 85,000            |
| Rock Picker                       | 50,000            | 10,000            | 40,000            |
| Bobcat T-740                      | 138,000           | 35,000            | 103,000           |
| Excavator                         | 455,000           | 140,000           | 315,000           |
| Rock Rake                         | 50,000            | 10,000            | 40,000            |
| Snap-on Scanner                   | 15,000            | -                 | 15,000            |
| Electronic Message Board          | 30,000            | -                 | 30,000            |
| Light Duty Truck                  | 60,000            | 3,000             | 57,000            |
| Light Duty Truck                  | 60,000            | 3,000             | 57,000            |
| Light Duty Truck                  | 60,000            | 3,000             | 57,000            |
| Medium Duty Truck                 | 100,000           | 5,000             | 95,000            |
| Gravel/Plow Truck                 | 285,000           | 30,000            | 255,000           |
| Picker Truck                      | 75,000            | 2,000             | 73,000            |
| Land Acquisition - Roads          | 25,000            | -                 | 25,000            |
| Engineered Structures - Roads     | 13,666,570        | -                 | 13,666,570        |
| Engineered Structures - Bridges   | 2,789,050         | -                 | 2,789,050         |
| <b>Sub-Total</b>                  | <b>21,038,620</b> | <b>1,106,000</b>  | <b>19,932,620</b> |
| <b>TOTAL CAPITAL</b>              | <b>23,076,780</b> | <b>1,159,730</b>  | <b>21,917,050</b> |



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| Description                               | Cost Price | Trade In<br>Sales | Total<br>Cost            |
|---|------------|-------------------|--------------------------|
| <b>SOURCE OF FUNDING:</b>                 |            |                   |                          |
| Alberta Community Partnership Grant       |            |                   | -                        |
| Aspelund Industrial Utility Reserve       |            |                   | 56,000                   |
| Bridge Reserve                            |            |                   | 2,789,050                |
| Canada Community Building Fund            |            |                   | -                        |
| Community Resource Reserve                |            |                   | -                        |
| Fleet and Equipment Reserve               |            |                   | 3,905,370                |
| Grants & Contributions                    |            |                   | -                        |
| Lake Access Reserve                       |            |                   | 275,000                  |
| Lakeview Estates Water                    |            |                   | 22,170                   |
| Main Road Reserve                         |            |                   | -                        |
| Mirror Utility Reserve                    |            |                   | 479,550                  |
| Municipal Facilities Reserve              |            |                   | -                        |
| Municipal Sustainability Initiative Grant |            |                   | -                        |
| Municipal Stimulus Grant                  |            |                   | -                        |
| New Pavement Reserve                      |            |                   | -                        |
| Operational Reserve                       |            |                   | 149,320                  |
| Other Grants/Contributions                |            |                   | 3,680                    |
| Pavement Road Reserve                     |            |                   | 6,659,290                |
| Recreation Capital Reserve                |            |                   | 125,150                  |
| Road Development Reserve                  |            |                   | -                        |
| Shared Fire Funds Reserve                 |            |                   | -                        |
| STIP Grant                                |            |                   | -                        |
| Subdivision Pavement Reserve              |            |                   | -                        |
| Trails and Parks Reserve                  |            |                   | -                        |
| Water/Wastewater Reserve                  |            |                   | -                        |
| Wildrose Utility Reserve                  |            |                   | 195,000                  |
| Tax Supported Funding - Operating         |            |                   | 7,257,470                |
| Trade-In/Sale of Equipment/Vehicles       |            |                   | 1,159,730                |
| Total Funding                             |            |                   | <b><u>23,076,780</u></b> |