



CAPITAL BUDGET 2023 CONSOLIDATED SUMMARY

Description	Cost Price	Trade In Sales	Total Cost
ADMINISTRATIVE SERVICES			
Blade for Virtual Machine	9,000	-	9,000
Questica Budget	20,000	-	20,000
Records Management Program	172,490	-	172,490
Financial Software	33,980	-	33,980
Sub-Total	235,470	-	235,470
AGRICULTURE			
Shulte Rotary Cutter	51,470	19,500	31,970
Shulte Rotary Cutter	51,470	19,500	31,970
Shulte Rotary Cutter	51,470	19,500	31,970
Shulte Rotary Cutter	51,470	19,500	31,970
Raven Spray Monitoring System	25,000	-	25,000
Light Duty Truck (from CPO Dept)	32,440	1,500	30,940
Light Duty Truck (from CPO Dept)	32,460	1,500	30,960
Sub-Total	295,780	81,000	214,780
FIRE PROTECTION SERVICES			
Alix - Extrication Tools	65,000	-	65,000
Alix - Electric Gate Valve	3,300	-	3,300
Alix - Cascade Cylinders	4,200	-	4,200
Alix - Transport	175,000	10,000	165,000
Alix - Rapid	325,000	10,000	315,000
Bentley - Cascade Cylinders	4,200	-	4,200
Clive - Blitz Fire Nozzle	5,100	-	5,100
Clive - Rapid	175,000	10,000	165,000
Eckville - Gear Storage	8,400	-	8,400
	-	-	-
Sub-Total	765,200	30,000	735,200
PEACE OFFICER SERVICES			
Panasonic Video Camera	10,000	-	10,000
Panasonic Video Camera	10,000	-	10,000
Panasonic Video Camera	10,000	-	10,000
Panasonic Video Camera	10,000	-	10,000
Light Duty Truck	80,000	30,960	49,040
Light Duty Truck	80,000	30,940	49,060
Video Storage Server	7,000	-	7,000
Sub-Total	207,000	61,900	145,100



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RECREATION SERVICES			
Sunbreaker Cove Boat Launch	50,000	-	50,000
Sunbreaker Cove Bathroom	67,750	-	67,750
Burns Parking Lot & Fencing	51,670	-	51,670
Sandy Point Regional Trail	140,000	-	140,000
Gull Lake Eastern Enhancement	367,850	-	367,850
Sub-Total	677,270	-	677,270
UTILITY SERVICES			
Aspelund SCADA Upgrades	25,000	-	25,000
Mirror Utility Upgrades	22,550	-	22,550
Lakeview Estates Upgrades	49,140	-	49,140
Lakeview Estates Flouride Project	29,370	-	29,370
Lakeview Estates Generator	72,450	-	72,450
Wildrose Generator	120,000	-	120,000
Wildrose SCADA Upgrades	61,800	-	61,800
	-	-	-
Sub-Total	380,310	-	380,310
OPERATIONS			
627K Scraper	1,460,000	475,000	985,000
627K Scraper	1,460,000	475,000	985,000
D6T Dozer	765,000	220,000	545,000
Light Duty Truck	55,000	3,000	52,000
Light Duty Truck	55,000	3,000	52,000
Light Duty Truck	65,000	5,000	60,000
Light Duty Truck	55,000	4,000	51,000
Light Duty Trailer	20,000	3,000	17,000
Truck Plow	17,000	-	17,000
Truck Plow	17,000	-	17,000
Land Acquisition - Roads	30,000	-	30,000
Engineered Structures - Roads	11,018,660	-	11,018,660
Engineered Structures - Bridges	2,748,520	-	2,748,520
Sub-Total	17,766,180	1,188,000	16,578,180
TOTAL CAPITAL	20,327,210	1,360,900	18,966,310



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SOURCE OF FUNDING:			
Agriculture Reserve			189,780
Aspelund Industrial Utility Reserve			25,000
Bridge Reserve			2,748,520
Canada Community Building Fund			619,300
Grants & Contributions			367,850
Lake Access Reserve			50,000
Lakeview Estates Water			150,960
Main Road Reserve			1,066,100
Mirror Utility Reserve			22,550
Municipal Sustainability Initiative Grant			3,000,000
Operational Reserve			226,470
Operations Equipment Reserve			2,781,000
Peace Officer Equipment Reserve			138,100
Protective Services Reserve			614,000
Subdivision Pavement Reserve			243,200
Trails and Parks Reserve			74,000
Wildrose Utility Reserve			181,800
Tax Supported Funding - Operating			6,467,680
Trade-In/Sale of Equipment/Vehicles			1,360,900
Total Funding			20,327,210