



CAPITAL BUDGET 2022 CONSOLIDATED SUMMARY

Description	Cost Price	Trade In Sales	Total Cost
ADMINISTRATIVE SERVICES			
Multifunction Printer	15,000	-	15,000
Questica Budget	20,000	-	20,000
Records Management Program	191,310	-	191,310
Financial Software	33,980	-	33,980
Sub-Total	260,290	-	260,290
AGRICULTURE			
Massey Ferguson Tractor	151,430	86,500	64,930
Massey Ferguson Tractor	151,430	86,500	64,930
Massey Ferguson Tractor	151,430	86,500	64,930
Massey Ferguson Tractor	151,430	86,500	64,930
Light Duty Truck (from UT Dept)	3,700	1,500	2,200
	-	-	-
Sub-Total	609,420	347,500	261,920
FIRE PROTECTION SERVICES			
Alix -Thermal Imaging Camera	8,400	-	8,400
Alix - Monitor Nozzle	3,600	-	3,600
Alix - Tender	375,000	10,000	365,000
Bentley - Extrication Equipment	50,000	-	50,000
Bentley - Rescue Boat	8,500	-	8,500
Bentley - Tender	375,000	10,000	365,000
Clive - Thermal Imaging Camera	8,400	-	8,400
Clive - Rescue	400,000	10,000	390,000
Lacombe-Thermal Imaging Camera	14,000	-	14,000
	-	-	-
Sub-Total	1,242,900	30,000	1,212,900
PEACE OFFICER SERVICES			
Light Duty Truck	67,400	40,340	27,060
	-	-	-
Sub-Total	67,400	40,340	27,060



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RECREATION SERVICES			
Sunbreaker Cove Bathroom	67,750	-	67,750
	-	-	-
Sub-Total	67,750	-	67,750
UTILITY SERVICES			
Light Duty Truck	30,560	3,700	26,860
Mirror Utility Upgrades	43,000	-	43,000
Lakeview Estates Upgrades	7,000	-	7,000
Lakeview Estates Generator	35,000	-	35,000
Sub-Total	115,560	3,700	111,860
OPERATIONS			
870G Grader	480,000	145,000	335,000
870G Grader	480,000	125,000	355,000
870G Grader	480,000	145,000	335,000
872 Grader	530,000	165,000	365,000
14M Grader	790,000	265,000	525,000
627K Scraper	1,350,000	400,000	950,000
Komatsu Dozer	900,000	250,000	650,000
Komatsu Dozer	900,000	275,000	625,000
Komatsu Loader	300,000	65,000	235,000
Gravel Trailer	60,000	6,000	54,000
Gravel Converter	40,000	4,000	36,000
Light Duty Truck	45,000	3,000	42,000
Light Duty Truck	45,000	3,000	42,000
Land Acquisition - Roads	-	-	-
Engineered Structures - Roads	12,624,880	-	12,624,880
Engineered Structures - Bridges	2,799,000	-	2,799,000
Sub-Total	21,823,880	1,851,000	19,972,880
TOTAL CAPITAL	24,187,200	2,272,540	21,914,660



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SOURCE OF FUNDING:			
Agriculture Reserve			261,920
Alberta Community Partnership Grant			-
Bridge Reserve			2,799,000
Canada Community Building Fund			1,211,050
Community Resource Reserve			-
Grants & Contributions			-
Lakeview Estates Water			42,000
Main Road Reserve			1,199,050
Mirror Utility Reserve			43,000
Municipal Facilities Reserve			-
Municipal Sustainability Initiative Grant			5,000,000
Municipal Stimulus Grant			-
New Pavement Reserve			-
Operational Reserve			257,390
Operations Equipment Reserve			4,549,000
Peace Officer Equipment Reserve			40,340
Protective Services Reserve			1,200,800
Road Development Reserve			-
Shared Fire Funds Reserve			-
STIP Grant			-
Subdivision Pavement Reserve			-
Trails and Parks Reserve			54,000
Water/Wastewater Reserve			26,860
Tax Supported Funding - Operating			5,243,530
Trade-In/Sale of Equipment/Vehicles			2,259,260
Total Funding			<u>24,187,200</u>