

Birch Hills County - 2015 Preliminary Capital Budget

Description	Cost Price	Trade in Sales	Total Cost
Public Works			
Engineered Structure - Internet Towers (Grant Dependant)	250,000.00		250,000.00
Engineered Structure - Bridges	80,000.00		80,000.00
Car Hauler Trailer (Fleet Increase)	6,000.00		6,000.00
Hotsy Steamer (Fleet Increase)	12,000.00		12,000.00
Replace Freightliner Gravel Truck - Unit 127	160,000.00	80,000.00	80,000.00
Replace 160M Cat Grader - Unit G28	400,000.00	110,000.00	290,000.00
Sub-Total	908,000.00	190,000.00	718,000.00
Regional Water Supply & Distribution			
All Hamlet Water Meters	91,700.00		91,700.00
Relocate Wanham Bulk Water Fill	142,500.00		142,500.00
Wanham Pumphouse Repairs	1,500.00		1,500.00
Sub-Total	235,700.00	-	235,700.00
Wastewater Services			
Engineered Structure - Wanham Wastewater Piping	249,400.00		249,400.00
Engineered Structure - Wanham Lift Station Engineering	597,600.00		597,600.00
Engineered Structure - Eaglesham Lift Station Engineering	754,300.00		754,300.00
Sub-Total	1,601,300.00	-	1,601,300.00
Total	<u>2,745,000.00</u>	<u>190,000.00</u>	<u>2,555,000.00</u>

Source of Funding:

Roads & Streets Reserve	638,000.00
Regional Water Reserve	3,475.00
Wastewater Reserve	695,071.49
Federal Gas Tax Fund	179,450.00
Municipal Sustainability Initiative Grant	1,039,003.51
Trade-in/Sale of Equipment/Vehicles	190,000.00
Total Funding	<u>2,745,000.00</u>