

| Description | Cost Price | Trade in Sales | Total Cost |
|---|--------------------------|--------------------------|--------------------------|
| Public Works | | | |
| Wanham Sidewalk | 10,000.00 | | 10,000.00 |
| 2 Pickup Trucks | 78,000.00 | | 78,000.00 |
| Sloper/Gravel Reclaimer | 62,000.00 | 6,000.00 | 56,000.00 |
| Gravel Pup | 37,000.00 | 37,000.00 | 0.00 |
| Grader Replacement | 435,200.00 | 125,000.00 | 310,200.00 |
| BF79237 Replacement | 60,000.00 | | 60,000.00 |
| Sub-Total | 682,200.00 | 168,000.00 | 514,200.00 |
| Regional Water Supply & Distribution | | | |
| Wanham Water Storage Facility | 28,000.00 | | 28,000.00 |
| 1 Pickup Truck | 39,000.00 | | 39,000.00 |
| Wanham Fire Hydrants | 25,000.00 | | 25,000.00 |
| Sub-Total | 92,000.00 | - | 92,000.00 |
| Wastewater Services | | | |
| Eaglesham Manholes | 10,000.00 | | 10,000.00 |
| Sub-Total | 10,000.00 | 0.00 | 10,000.00 |
| Ag Services Board | | | |
| Incinerators | 15,000.00 | | 15,000.00 |
| Sub-Total | 15,000.00 | 0.00 | 15,000.00 |
| Total | <u>799,200.00</u> | <u>168,000.00</u> | <u>631,200.00</u> |

Source of Funding:

| | | | |
|---|------------|--------------------------|--|
| Roads & Streets Reserve | | | |
| Regional Water Reserve | | | |
| Wastewater Reserve | | | |
| Total Reserves | | - | |
| Federal Gas Tax Fund | 133,000.00 | | |
| Municipal Sustainability Initiative Grant | 498,200.00 | | |
| Trade-in/Sale of Equipment/Vehicles | 168,000.00 | | |
| Total Grants | | 799,200.00 | |
| Total Funding | | <u>799,200.00</u> | |