

**Birch Hills County  
2018 Capital Budget**

	Description	Cost Price	Trade In Sales	Net Cost	Grant (If applicable)
<b>Council</b>					
	Council Vehicle	70,000.00		13,633.00	Reserves
		-	-	<u>56,367.00</u>	MSI
	<b>Sub-Total</b>	<b>70,000.00</b>	<b>-</b>	<b>13,633.00</b>	
<b>Administration</b>					
	Photocopier	<u>25,000.00</u>	<u>5,000.00</u>	<u>20,000.00</u>	Reserves
	<b>Sub-Total</b>	<b>25,000.00</b>	<b>5,000.00</b>	<b>20,000.00</b>	
<b>Public Works</b>					
	Grader Purchase	485,000.00	100,000.00	385,000.00	MSI
	Backhoe	180,000.00	20,000.00	160,000.00	MSI
	Truck Canopy	8,500.00		8,500.00	MSI
	Gravel Crushing	1,600,000.00	-	731,854.18	MSI
		-	-	<u>868,145.82</u>	Reserves
	<b>Sub-Total</b>	<b>2,273,500.00</b>	<b>120,000.00</b>	<b>2,153,500.00</b>	
<b>Regional Water Supply &amp; Distribution</b>					
	Wanham Hydrant Replacement	7,700.00		7,700.00	MSI
	Wanham Water Backup Pump Rebuild	12,000.00	-	12,000.00	MSI
	Water Plant Aerator Upgrade	25,000.00		25,000.00	MSI
	Water Plant Turbidimeter Replacement	12,000.00		12,000.00	MSI
	Eglesham Water Backup Pump Rebuild	<u>13,000.00</u>		<u>13,000.00</u>	MSI
	<b>Sub-Total</b>	<b>69,700.00</b>	<b>-</b>	<b>69,700.00</b>	
<b>Agriculture Services Board</b>					
	Roadside Mowers (sell 2 - replace in 2017)		8,000.00		
	Trailer Replacement (funded by mower sales)	8,000.00			
	Weed Control Truck	50,000.00	1,000.00	49,000.00	MSI
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	Hamlet Maintenance Truck	<u>55,000.00</u>	<u>1,000.00</u>	<u>54,000.00</u>	MSI
	<b>Sub-Total</b>	<b>163,000.00</b>	<b>11,000.00</b>	<b>152,000.00</b>	
	<b>Total Expenditures</b>	<b><u>2,601,200.00</u></b>	<b><u>136,000.00</u></b>	<b><u>2,408,833.00</u></b>	
<b>Source of Funding:</b>					
	Council Reserve	13,633.00			
	General Administration Reserve	20,000.00			
	PW - Roads & Streets Reserve	<u>868,145.82</u>			
			<b>901,778.82</b>		<b>Total Reserves</b>
	Federal Gas Tax Fund	-			
	Municipal Sustainability Initiative (MSI) Grant	<u>1,563,421.18</u>			
			<b>1,563,421.18</b>		<b>Total Grants</b>
			<b>136,000.00</b>		<b>Trade-in/Sale</b>
			<b><u>2,601,200.00</u></b>		<b>Total Funding</b>