

**Birch Hills County
2017 Capital Budget - December Draft**

Description	Cost Price	Trade In Sales	Net Cost	Grant (If applicable)
Administration				
Photocopier	<u>25,000.00</u>	<u>5,000.00</u>	<u>20,000.00</u>	
Sub-Total	25,000.00	5,000.00	20,000.00	
Public Works				
BF79327 Culvert Replacement	80,000.00	-	80,000.00	GTF
Grader Attachment - 3 Wobbly Packers	100,000.00	-	100,000.00	MSI
Backhoe Attachment - Chuck Blade	8,500.00	-	8,500.00	MSI
Tractor Attachment - Angle Blade	16,000.00	-	16,000.00	MSI
Loader Attachment - Pallet Fork	12,000.00	-	12,000.00	MSI
Grader Motor	78,000.00	-	78,000.00	MSI
Grader Purchase	485,000.00	150,000.00	335,000.00	MSI
Grader Purchase	485,000.00	150,000.00	335,000.00	MSI
Gravel Crushing	1,000,000.00	-	1,000,000.00	MSI
Backhoe	<u>150,000.00</u>	<u>20,000.00</u>	<u>130,000.00</u>	MSI
Sub-Total	2,414,500.00	320,000.00	2,094,500.00	
Regional Water Supply & Distribution				
Hydrants	70,000.00	-	70,000.00	MSI
Wanham Pump Rebuild	12,000.00	-	12,000.00	MSI
Eaglesham Service Pump	15,000.00	-	15,000.00	MSI
Wanham Booster Stn Backup Pump	6,400.00	-	6,400.00	MSI
Water Treatment Plant Generator	<u>112,500.00</u>	<u>-</u>	<u>112,500.00</u>	GTF
Sub-Total	215,900.00	-	215,900.00	
Agriculture Services Board				
Roadside Mowers (2)	58,000.00	-	58,000.00	MSI
Spray Truck Attachment	43,000.00	-	43,000.00	MSI
Incinerator	<u>20,000.00</u>	<u>-</u>	<u>20,000.00</u>	MSI
Sub-Total	121,000.00	-	121,000.00	
Public Health & Welfare				
Spirit River Health Centre	<u>400,000.00</u>	<u>-</u>	<u>400,000.00</u>	
Sub-Total	400,000.00	-	400,000.00	
Total Expenditures	<u>3,176,400.00</u>	<u>325,000.00</u>	<u>2,851,400.00</u>	
Source of Funding:				
General Administration Reserve	20,000.00			
Public Health & Welfare Reserve	<u>400,000.00</u>			
		420,000.00		Total Reserves
Federal Gas Tax Fund (FGTF) Grant	192,500.00			
Municipal Sustainability Initiative (MSI) Grant	<u>2,238,900.00</u>			
		2,431,400.00		Total Grants
		<u>325,000.00</u>		Trade-in/Sale
		<u>3,176,400.00</u>		Total Funding