



# Big Lakes County

## 2019 Final Capital Budget

Big Lakes County									
FINAL Capital Budget - 2019 through 2023									
Department	Project	TOTAL	Previous	2019	2020	2021	2022	2023	2024+
Administration Projects		466,000	-	66,000	-	-	-	-	-
Community & Protective Services - Agriculture Projects		237,360	-	43,000	19,160	6,200	13,000	21,000	135,000
Community & Protective Services - Animal Control Projects				400,000					
Community & Protective Services - Fire Projects		3,910,615	-	397,500	1,476,115	505,000	505,000	512,000	515,000
Economic Development Projects		2,399,338	212,597	15,000	2,171,741	-	-	-	-
Public Works - Airport Projects		3,739,892	173,601	3,566,291	-	-	-	-	-
Public Works - Bridge Projects		3,390,645	66,389	2,367,555	996,701	-	-	-	-
Public Works - Facilities Projects		278,333	-	418,333	-	-	-	-	-
Public Works - Roads Projects		28,138,455	6,486,626	2,814,478	6,785,351	6,228,000	1,808,000	3,008,000	1,008,000
Public Works - Shop Projects		10,623,023	-	2,737,023	1,602,000	1,443,000	1,771,000	1,535,000	1,535,000
Public Works - Waste Management Projects		500,000	16,775	483,225	-	-	-	-	-
Public Works - Utilities Projects		33,885,757	6,103,958	10,737,645	17,044,154	-	-	-	-
	<b>Project Spending</b>			24,046,050	30,145,972	8,182,200	4,097,000	5,076,000	3,193,000
	From Reserves			(9,778,184)	(7,283,387)	(2,323,950)	(3,051,016)	(2,221,000)	(2,338,000)
	From Grants			(13,659,130)	(10,762,213)	(500,000)	(500,000)	(2,500,000)	(500,000)
	From Debt			-	(11,516,272)	(5,000,000)	-	-	-
	From Operating			(9,000)	(181,500)	-	-	-	-
	From Other			(599,736)	(402,600)	(358,250)	(545,984)	(355,000)	(355,000)

Account	Reserve	Beginning Balance, December 31, 2018	Contributions	Withdrawals	ADJUSTMENTS/ Transfers	Ending Balance, December 31, 2019
6-00-00-00-711	WORKING CAPITAL RESERVE	(5,543,854)		1,470,430.62	1,000,000	(3,073,423)
6-12-00-00-712	MEDICAL EQUIPMENT RESERVE	(258,500)				(258,500)
6-26-10-00-712	BY-LAW - RCMP RESERVE	(82,000)				(82,000)
6-32-10-00-712	WINTER CONTROL OPERATING RESERVE	(104,387)				(104,387)
6-32-90-00-712	ROAD SURFACING RESERVE	(960,786)				(960,786)
6-41-00-00-712	RESERVE-OFFSITE LEVY-WATER	(39,400)				(39,400)
6-42-00-00-712	RESERVE-OFFSITE LEVY-SEWER	(25,400)				(25,400)
6-51-00-00-712	FCS OPERATING RESERVE	(6,955)				(6,955)
6-51-10-00-712	FCS YOUTH OPERATING RESERVE	(65,086)				(65,086)
6-51-20-00-712	FCS CHRISTMAS ANGELS DONATION RESERVE	(9,506)				(9,506)
6-61-00-00-712	PLANNING RESERVE	(4,000)	(2,000)			(6,000)
6-69-00-00-712	INFRASTRUCTURE SUSTAINABILITY	-				-
6-69-10-00-712	TOURISM & ECONOMIC DEV Reserve	(100,000)				(100,000)
6-71-00-00-712	HP RECREATION CAPITAL GRANT-RESERVE	(29,926)	(50,000)	55,626		(24,300)
6-72-00-00-712	RESERVES-FUNDS IN LIEU OF MUN	(127,669)				(127,669)
6-72-10-00-712	COMMUNITY CAPITAL FACILITIES RESERVE	(384,142)				(384,142)
6-74-00-00-712	CULTURE RESERVE (GROUARD)	(99,479)				(99,479)
6-97-00-00-712	OPERATING CONTINGENCY RESERVE	(293,913)				(293,913)
	<b>Total Operating Reserves</b>	<b>(8,135,004)</b>	<b>(52,000)</b>	<b>1,526,057</b>	<b>1,000,000</b>	<b>(5,660,947)</b>
6-12-00-00-760	COMPUTER EQUIP RESERVE	(270,098)	(50,000)	10,000		(310,098)
6-23-00-00-760	FIRE EQUIPMENT RESERVE	(833,733)	(300,000)	197,500		(936,233)
6-23-10-00-760	FIRE FACILITY RESERVE	(1,301,904)	(100,000)			(1,401,904)
6-23-20-00-760	FIRE EQUIPMENT RESERVE - SCBA	(140,552)	(12,500)			(153,052)
6-31-00-00-760	EQUIPMENT REPLACEMENT RESERVE	(3,519,961)	(805,000)	2,104,287		(2,220,674)
6-32-00-00-760	GENERAL TRANSPORTATION RESERVE	(3,817,159)		4,428,580	(1,000,000)	(388,579)
6-32-20-00-760	GRAVEL PIT RECLAMATION RESERVE	(1,813,315)	(200,000)	250,000		(1,763,315)
6-32-40-00-760	GRAVEL SOURCE DEVT RESERVE	(339,019)	(20,000)			(359,019)
6-32-60-00-760	Joussard 2nd Ave Reserve	(5,543)				(5,543)
6-33-00-00-760	HP AIRPORT RESERVE	1,218	(100,000)	30,061		(68,721)
6-41-00-00-760	WATER SYSTEM UPGRADING RESERVE	(3,897,777)		2,645,336		(1,252,441)
6-41-10-30-760	Big Meadow Water Co-op Reserve	(78,917)				(78,917)
6-41-10-48-760	RIVERBEND WATER CO-OP RESERVE	-				-
6-42-00-00-760	SEWER SYSTEM UPGRADING RESERVE	(4,016,234)				(4,016,234)
6-43-00-00-760	WASTE TRANSFER SITES RESERVE	(239,684)				(239,684)
6-63-00-00-760	ASB EQUIPT RESERVE	(65,029)	(20,000)	43,000		(42,029)
6-66-00-00-760	BUILDING RESERVE	(602,199)		304,420		(297,779)
6-69-00-00-760	ECONOMIC DEVELOPMENT RESERVE	(287,403)		15,000		(272,403)
6-72-00-00-760	REC'N & CUTURAL FACILITY RESERVE	(255,710)				(255,710)
	<b>Total Capital Reserves</b>	<b>(21,483,019)</b>	<b>(1,607,500)</b>	<b>10,028,184</b>	<b>(1,000,000)</b>	<b>(14,062,335)</b>
	<b>Grand Total Reserves</b>	<b>(29,618,022)</b>	<b>(1,659,500)</b>	<b>11,554,241</b>	<b>-</b>	<b>(19,723,282)</b>