

Final Capital Budget

Details	N/CF	Total Project Costs	Prior Costs	2017	MSI/BMTG	AMWWP/CWWF	Gas Tax	Other Grants	Debenture	Other	Reserve
Administration											
Computer & Peripheral Replacements	New	53,150	-	53,150							53,150
Plotter and Scanner	New	18,340	-	18,340							18,340
Phone System	New	35,000	-	35,000							35,000
Office Renovations	New	50,000	-	50,000							50,000
Council Chambers	New	20,000	-	20,000							20,000
Total Administration		176,490	-	176,490	-	-	-	-	-	-	176,490
Fire Services											
Office and Fire Hall Expansion	CF	100,000	-	100,000							100,000
Office and Fire Hall Expansion (+PW)	New	400,000	-	400,000	364,986						35,014
Side-by-side Rescue Unit	New	20,000	-	20,000							20,000
Total Fire Services		520,000	-	520,000	364,986	-	-	-	-	-	155,014
Public Works											
Equipment											
Diagnostic Scanner	New	6,300	-	6,300							6,300
Mower 10 foot	CF	37,000	-	37,000						3,000	34,000
Mower	New	7,500	-	7,500						1,000	6,500
Tractor	CF	120,000	-	120,000	105,000					15,000	-
Backhoe (Trackhoe)	CF	168,000	-	168,000	168,000						-
Tractor	New	140,000	-	140,000						40,000	100,000
Side Arm	New	24,000	-	24,000						5,000	19,000
Utility Trailer	New	6,000	-	6,000						750	5,250
Front End Loader	New	15,000	-	15,000						2,000	13,000
Motor Grader	New	510,000	-	510,000	363,800					146,200	-
Motor Grader	New	510,000	-	510,000	363,800					146,200	-
Vehicles											
2 Ton Truck c/w sander, plow & box	CF	75,000	-	75,000							75,000
1/2 Ton 4x4 Crew/Quad Cab Pickup	New	40,000	-	40,000	38,500					1,500	-
1/2 Ton 4x4 Crew/Quad Cab Pickup	New	40,000	-	40,000	38,000					2,000	-
1/2 Ton 4x4 Crew/Quad Cab Pickup	New	40,000	-	40,000	36,500					3,500	-
1/2 Ton 4x4 Crew/Quad Cab Pickup	New	40,000	-	40,000	36,000					4,000	-
1/2 Ton 4x4 Crew/Quad Cab Pickup	New	40,000	-	40,000	36,000					4,000	-
1/2 Ton 4x4 Crew/Quad Cab Pickup	New	40,000	-	40,000	34,000					6,000	-
1/2 Ton 4x4 Crew/Quad Cab Pickup	New	40,000	-	40,000	34,000					6,000	-
Total Equipment & Vehicles		1,898,800	-	1,898,800	1,253,600	-	-	-	-	386,150	259,050
Infrastructure											
Land Acquisition		7,000	-	7,000							7,000
Total Infrastructure		7,000	-	7,000	-	-	-	-	-	-	7,000
Roads											
Hamlet Paving - Jousard		1,500,000	9,173	1,490,828	1,198,581						292,247
Hamlet Paving - Other		500,000	-	500,000							500,000
House Mountain Road Phase 1		6,993,441	577,610	6,415,831	-			4,277,220			2,138,610
Total Roads		8,993,441	586,783	8,406,658	1,198,581	-	-	4,277,220	-	-	2,930,857

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<u>Bridges</u>											
BF 08001 (South of High Prairie)	CF	314,235	21,630	292,605			180,775				111,830
BF 71438 (South of High Prairie)	CF	451,620	21,625	429,995	333,080						96,915
BF 77167 (Strawberry Creek)	CF	1,447,494	56,385	1,391,109			151,773	1,029,994			209,342
BF 74080 (Salt Prairie)	New	35,000	-	35,000							35,000
BF 74567 (Rge Rd 134-Joussard)	CF	315,799	10,146	305,653			239,716				65,937
BF 80688 (South Heart River)	New	517,000	-	517,000							517,000
Total Roads		3,081,148	109,786	2,971,362	333,080	-	572,264	1,029,994	-	-	1,036,024
<u>Airport</u>											
High Prairie Airport Upgrade	CF	2,164,478	50,579	2,113,899				500,000		100,000	1,513,899
Heated Shop and Fencing	CF	200,000	-	200,000							200,000
Total Airport		2,364,478	50,579	2,313,899	-	-	-	500,000	-	100,000	1,713,899
Total Public Works		16,344,867	747,148	15,597,719	2,785,261	-	572,264	5,807,215	-	486,150	5,946,829
Water											
Enilda WTP Upgrades	CF	282,000	47,997	234,003							234,003
Faust WTP Upgrades	CF	367,500	142,703	224,797							224,797
Grouard WTP Upgrades	CF	400,000	71,521	328,479							328,479
Joussard Truck Line incl. Key Cove	CF	718,897	435,426	283,471							283,471
Joussard WTP Upgrades	CF	397,500	98,455	299,045							299,045
Kinuso Water Reservoir	CF	4,460,686	196,811	4,263,875		2,131,938					2,131,938
Riverbend to Triangle Waterline	2018		-	-							-
WTP Sodium Hypo Retrofit	New	371,206	-	371,206							371,206
Joussard WTP Upgrades - New	New	4,800,000		4,800,000		3,600,000					1,200,000
Joussard Water Reservoir	New	3,750,000		3,750,000		1,875,000					1,875,000
Grouard Water Reservoir	New	3,900,000		3,900,000		1,950,000					1,950,000
Enilda Water Reservoir	New	720,000		720,000		360,000					360,000
Regional Waterline	2018		-	-							-
Raw Water Joussard to High Prairie	2018		-	-		-					-
Treated Water High Prairie to Joussard	2018		-	-		-					-
Triangle Reservoir & Pumping Station	2018		-	-							-
Total Water		20,167,789	992,914	19,174,875	-	9,916,938	-	-	-	-	9,257,938
Sewer											
Enilda Lift Station Upgrades	CF	32,500	6,439	26,061							26,061
Faust Lift Station Upgrades	CF	65,000	9,805	55,195							55,195
Grouard Lift Station Upgrades	CF	32,500	9,550	22,950							22,950
Joussard Truck Line incl. Key Cove	CF	553,612	389,742	163,870							163,870
Joussard Lift Station Upgrades	CF	65,000	11,235	53,765							53,765
Kinuso Lift Station Upgrades	CF	157,500	-	157,500							157,500
Total Sewer		906,112	426,771	479,341	-	-	-	-	-	-	479,341

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Waste Management											
Enilda Transfer Station	CF	250,000	18,552	231,448	231,448						-
Gilwood Transfer Station Construction	CF	250,000	18,225	231,775	231,775	-					-
Total Waste Management		500,000	36,777	463,223	463,223	-	-	-	-	-	-
Agriculture (ASB)											
Land Roller - Kinuso	New	19,226	-	19,226							19,226
6yd Scraper - Kinuso	New	34,671	-	34,671							34,671
Tree Spade	New	26,266	-	26,266							26,266
Wire Spooler	New	4,203	-	4,203		-					4,203
Total Agriculture		84,366	-	84,366	-	-	-	-	-	-	84,366
Total Capital		38,699,624	2,203,610	36,496,014	3,613,470	9,916,938	572,264	5,807,215	-	486,150	16,099,978
		Colour Key	CF	3,195,447	168,000	-	-	500,000	-	100,000	2,427,447
		Probable	New	33,300,567	3,445,470	9,916,938	572,264	5,307,215	-	386,150	13,672,531
		Possible									
		Uncertain									