COUNTY OF LETHBRIDGE
OPERATING PROJECTS BUDGET FUNDING
2019 BUDGET

			SOURCES OF FUNDING											
			Grants					Other						
Dept	Project Name	Budget Request	RTG (MSI)	EMPP	MSI CAP	MSI OP	RCP	User Pay	Debenture	Proceeds on Equipment Disposal	Other Revenue	Tax Support	Reserve	Total
	OPERATING PROJECTS													
CAO	Employee & Council Staff Recognition	20,000											20,000	**$ 20,000**
TS	Asset Management Phase 2	85,000				85,000							-	**$ 85,000**
TS	Facilities Assessment for Asset Management	50,000											50,000	**$ 50,000**
F&A	Purchase Order Software	27,000				27,000								**$ 27,000**
F&A	Admin. Building Exterior Fence	30,000											30,000	**$ 30,000**
F&A	Admin. Building Window Caulking	35,000											35,000	**$ 35,000**
IT	Replacment of Networking Switches	15,000											15,000	**$ 15,000**
ED	Foreign Direct Investment Projects	5,000											5,000	**$ 5,000**
ED	Development of HWY #3 Corridor	5,000											5,000	**$ 5,000**
P&D	Hamlet Studies	10,000										10,000		**$ 10,000**
P&D	IDP - Barons	10,000										10,000		**$ 10,000**
P&D	Group Country Residential Land Use Strategy	10,000										10,000		**$ 10,000**
P&D	Area Struture Plan - Business Development Plan	20,000										-	20,000	**$ 20,000**
ES	Unified ECC/EOC SOG	5,000		5,000										**$ 5,000**
	TOTAL OP PROJECT REQUEST	**$ 327,000**	**$ -**	**$ 5,000**	**$ -**	**$ 112,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**	**$ 180,000**	**$ 327,000**
	ANNUAL OPERATING PROGRAMS/PROJECTS													
ASB	Combined ASB & AESA	259,360		259,360										**$ 259,360**
PW	RTG - Select road repair, gravel, base	547,420	547,420											**$ 547,420**
PW	Gravel Road Recondition	869,000				869,000								**$ 869,000**
	TOTAL OTHER PROJECT REQUEST	**$ 1,675,780**	**$ 547,420**	**$ 259,360**	**$ -**	**$ 869,000**	**$ -**	**$ -**						**$ 1,675,780**