LETHBRIDGE COUNTY
CAPITAL BUDGET FUNDING
2019 CAPITAL PROJECTS

			SOURCES OF FUNDING								
			Grants								
ID #	Project Name	Budget Request	MSI CAP	FGTF	Reserves	Local Improvement	Market Access Network Funds	Other Revenue	Debentures	Proceeds on Equip./Land Disposal	Total
ASB-E1	Diamond City Playground Replacement	60,000			60,000						$ 60,000
ASB-E2	Fairview Swing Replacement	20,000			20,000						$ 20,000
FLT-E2a	Addition of Grader Wings (2018 Pre-Approval for purchase)	120,000			120,000						$ 120,000
FLT-E2b	Additon of Administrative Executive Vehicle	60,000			60,000						$ 60,000
FLT-E1a	Replacement of a Tilt Trailer (2018 Pre-Approval for purchase)	131,000			81,500					49,500	$ 131,000
FLT-E1b	*Extend Warranty of Divisional Grader MG-032*	*20,000*			*20,000*					*-*	*$ 20,000*
FLT-E1c	*Sale of TR22 - Sterling Single Axel Truck*	*20,000*								*20,000*	*$ 20,000*
FLT-E1d	Replacement of 2004 Sterling Water Truck	187,000			177,000					10,000	$ 187,000
FLT-E1e	Replacement of 2 Tandem Cross Gate Belly Dumps	84,000			68,000					16,000	$ 84,000
FLT-E1f	Replacement of 2 Mowers	80,000			72,000					8,000	$ 80,000
FLT-E1g	Replacement of Spray Truck	67,000			64,500					2,500	$ 67,000
PW-E1a	Sunset Acres Base and Pave	830,000	747,000			83,000					$ 830,000
PW-E1b	Stewart Siding Industrial Park Base and Pave	560,000	560,000								$ 560,000
PW-E1c	Broxburn Business Park Overlay	400,000	400,000								$ 400,000
PW-E1d	Rge Rd. 21-4 Mill and Inlay	250,000	250,000								$ 250,000
PW-E1e	Riverbank Estates Base and Pave	170,000	153,000			17,000					$ 170,000
PW-E1f	Range Road 23-5 (Nobleford) Base & Pave	500,000	250,000					250,000			$ 500,000
PW-E3a	Concrete Wash Pad for Heavy Equipment	25,000			25,000						$ 25,000
PW-E4a	Fleet Builidng Bathroom Renovation	40,000			40,000						$ 40,000
MAN-E1	Base Stabilization Debenture Payment Transfer	765,000					765,000				$ 765,000
MAN-E2	Bridge File Repair/Replacement	735,000					735,000				$ 735,000
MAN-E3	Transfer to Hard Top Reserve (future projects)	500,000					500,000				$ 500,000
UT-E3	Airport West Residential Waterline	720,000			539,800			180,200			$ 720,000
UT-E4	Shaughnessy Infrastructure Upgrades	650,000	623,900			26,100					$ 650,000
IT-E2	Main Office Server Replacement (LCTHOST1)	50,000			50,000						$ 50,000
IT-E3	Main Office Server Replacement (LCTHOST2)	50,000			50,000						$ 50,000
IT-E4	Council Chambers Audio/Visual Replacement	21,000	11,000		10,000						$ 21,000
IT-E5	iPad Pro Purchase for Council	15,400			15,400						$ 15,400
IT-E6	e-Council Software	30,000	30,000								$ 30,000
											$ -
	TOTAL CAPITAL PROJECT REQUEST	**$ 7,160,400**	**$ 3,024,900**	**$ -**	**$ 1,473,200**	**$ 126,100**	**$ 2,000,000**	**$ 430,200**	**$ -**	**$ 106,000**	**$ 7,160,400**
				$ 3,024,900			**$ 4,135,500**				**$ 7,160,400**
	TOTAL FUNDING PROGRAM										