

**KNEEHILL COUNTY
FINAL PROJECT AND CAPITAL BUDGET**

| 2018 Fiscal Year | 2018 Total Budget | Description | Amount | Budget # | Funding Source Operating | Funding Source Grants | Funding Source Reserves | Grant / Reserve Description | Operating Balance |
|---|-------------------|---|--------------|----------|--------------------------|-----------------------|-------------------------|--|-------------------|
| TOTAL NET OPERATING BEFORE COMMITTED | | | | | | | | | |
| | (8,043,226.17) | | | | | | | | (8,043,226.17) |
| CAPITAL EQUIPMENT PLAN CONTRIBUTION | | | | | | | | | |
| (This is the annual funding contribution - new upfront purchases to plan are in TCA projects below) | | | | | | | | | |
| | 1,907,621.83 | | | | | | | | |
| | | TOTAL CAPITAL EQUIPMENT REPLACEMENT PLAN | 1,907,621.83 | B1801 | | | | | |
| WATER SERVICE AREA TAX & SPECIAL BENEFITING LEVY | | | | | | | | | |
| | 1,403,661.17 | | | | | | | | |
| | | WSA TAX & SPECIAL BENEFITING LEVY | 1,403,661.17 | B1802 | | | | | |
| TOTAL NET OPERATING AFTER COMMITTED | | | | | | | | | |
| | (4,731,943.17) | | | | | | | | (4,731,943.17) |
| GRAVEL ACQUISITION PROJECTS | | | | | | | | | |
| CONTRACT PURCHASES | | | | | | | | | |
| | 2,932,309.83 | | | | | | | | |
| | | Gravel Purchases - 3 year contract for 150,000 tonne / yr. 2016 to 2018. Plus 30,000 tonne at 13.80 | 2,484,000.00 | B1810 | | 2,484,000.00 | | MSI Capital | (4,731,943.17) |
| | | Gravel Purchases - 2017 Carry Forward | 448,309.83 | B1710 | | 359,962.83 | 88,347.00 | MSI Capital & Transitional Funds Reserve | (4,731,943.17) |
| TRANSFER TO RESERVE | | | | | | | | | |
| | 167,710.70 | | | | | | | | |
| | | Transfer to Gravel Reserve | 167,710.70 | B1811 | | 167,710.70 | | | (4,564,232.47) |
| TOTAL GRAVEL ACQUISITION PROJECTS | | | | | | | | | |
| | 3,100,020.53 | | | | 167,710.70 | 2,843,962.83 | 88,347.00 | | |

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| NON TCA PROJECTS | | | | | | | | | |
| ADMINISTRATION | 172,404.74 | | | | | | | | |
| | | Website | 40,000.00 | B1820 | 40,000.00 | | | | (4,524,232.47) |
| | | Asset Management Plan | 65,000.00 | B1824 | 15,000.00 | 50,000.00 | | FCM Grant | (4,509,232.47) |
| | | Budgeting Software - 2017 carry forward | 56,154.74 | B1720 | | | 56,154.74 | Transitional Funds Reserve | (4,509,232.47) |
| | | Capital Planning Analysis Software - 2017 carry forward | 11,250.00 | B1722 | | | 11,250.00 | Transitional Funds Reserve | (4,509,232.47) |
| TRANSPORTATION | 2,450,000.00 | | | | | | | | |
| | | Contract Shoulder Pull - 60 miles | 1,250,000.00 | B1821 | 1,250,000.00 | | | | (3,259,232.47) |
| | | Wimborne Environmental Reclamation | 1,200,000.00 | B1826 | | | 1,200,000.00 | Environmental Reserve | (3,259,232.47) |
| WATER | 66,858.75 | | | | | | | | |
| | | Churchill Water System Engineering - Booster Station / Storage Facility - Pressure for Horseshoe Canyon area | 30,000.00 | B1822 | 30,000.00 | | | | (3,229,232.47) |
| | | Sunnyslope Engineering - System Upgrade - 2017 carry forward | 36,858.75 | B1725 | | | 36,858.75 | Transitional Funds Reserve | (3,229,232.47) |
| WASTEWATER | 45,712.75 | | | | | | | | |
| | | Engineering - Lagoon Easements (Torrington, Wimborne, Huxley, Swalwell) - 2017 carry forward | 45,712.75 | B1726 | | | 45,712.75 | Transitional Funds Reserve | (3,229,232.47) |
| WASTE MANAGEMENT | 20,000.00 | | | | | | | | |
| | | Torrington Landfill Engineering - Expected Life Study | 20,000.00 | B1823 | 20,000.00 | | | | (3,209,232.47) |
| CEMETERY | 11,020.07 | | | | | | | | |
| | | Survey & Register Cemetery Boundaries - 2016 carry forward | 8,672.00 | B1607 | | | 8,672.00 | Contingency | (3,209,232.47) |
| | | Arthurville Cemetery Project - 2017 carry forward | 2,348.07 | B1727 | | | 2,348.07 | Contingency | (3,209,232.47) |
| PLANNING | 8,996.00 | | | | | | | | |
| | | Planning & Development System - 2016 carry forward | 8,996.00 | B1658 | | | 8,996.00 | Contingency | (3,209,232.47) |
| RECREATION | 100,000.00 | | | | | | | | |
| | | Tourism Masterplan | 100,000.00 | B1825 | 25,000.00 | 75,000.00 | | | (3,184,232.47) |
| TOTAL NON TCA PROJECTS | 2,874,992.31 | | | | 1,380,000.00 | 125,000.00 | 1,369,992.31 | | |

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| TANGIBLE CAPITAL ASSET (TCA) PROJECTS | | | | | | | | | |
| ADMINISTRATION | 773,935.47 | | | | | | | | |
| | | New Building Replacement Plan - Transfer to Building Reserve | 381,500.00 | B1840 | 381,500.00 | | | | (2,802,732.47) |
| | | Transfer to Hamlet Infrastructure Reserve | 392,435.47 | B1855 | 392,435.47 | | | | (2,410,297.00) |
| TRANSPORTATION | 8,024,810.58 | | | | | | | | |
| | | Torrington street repairs - ACP pavement | 100,000.00 | B1841 | 100,000.00 | | | | (2,310,297.00) |
| | | Huxley - Micro-Surface Roads - 2018 additional funds 115,000.00 plus 2017 carry forward 213,397.70 | 328,397.70 | B1742 | 115,000.00 | | 213,397.70 | Transitional Funds Reserve | (2,195,297.00) |
| | | Linden West Road 11.50 KM - Micro-Surface | 625,000.00 | B1842 | 223,297.00 | 401,703.00 | | MSI Capital & FGT | (1,972,000.00) |
| | | Sharples Road 13 KM - Rebuild - #7 road plan - plus 2017 carry forward 21,921.30 | 3,921,921.30 | B1744 | | | 3,921,921.30 | Road Reserve & Transitional Funds | (1,972,000.00) |
| | | Road Rebuild RR251 - minus 2017 carry forward used | 2,899,491.58 | B1754 | | | 2,899,491.58 | Road Reserve | (1,972,000.00) |
| | | RR24-4&5 Road Engineering for 2019 - #3 road plan | 150,000.00 | B1843 | 150,000.00 | | | | (1,822,000.00) |
| BRIDGES | 300,000.00 | | | | | | | | |
| | | Bridge Projects | 300,000.00 | B1844 | 300,000.00 | | | | (1,522,000.00) |
| HEALTH SERVICES | 76,183.56 | | | | | | | | |
| | | FCSS Parking Lot Improvements | 50,000.00 | B1845 | 50,000.00 | | | | (1,472,000.00) |
| | | Old Medical Clinic Renovations - 2016 carry forward | 26,183.56 | B1619 | - | | 26,183.56 | Contingency | (1,472,000.00) |
| WATER | 4,700,548.00 | | | | | | | | |
| | | Generator for Wimborne Water System - Stand Alone | 16,500.00 | B1846 | 16,500.00 | | | | (1,455,500.00) |
| | | Cost Share Waterline Extensions (as per policy 14-12) | 50,000.00 | B1847 | 50,000.00 | | | | (1,405,500.00) |
| | | Churchill Water System Rehabilitation | 4,634,048.00 | B1857 | | | 4,634,048.00 | WSA Reserve | (1,405,500.00) |
| WASTE MANAGEMENT | 40,000.00 | | | | | | | | |
| | | Carbon and Three Hills Transfer Sites - Replace Fencing and Gates | 40,000.00 | B1848 | 40,000.00 | | | | (1,365,500.00) |
| CEMETERY | 16,000.00 | | | | | | | | |
| | | Gaetz Access Road Fencing | 16,000.00 | B1849 | 16,000.00 | | | | (1,349,500.00) |
| PARKS and RECREATION | 1,377,022.12 | | | | | | | | |
| | | Horseshoe Canyon Transfer to Parks Reserve | 750,000.00 | B1850 | 750,000.00 | | | | (599,500.00) |
| | | Horseshoe Canyon trail & site Development - 2017 carry forward | 127,022.12 | B1750 | | | 127,022.12 | Transitional Funds Reserve | (599,500.00) |
| | | Torrington Arena Capital Project | 500,000.00 | B1858 | 500,000.00 | | | | (99,500.00) |
| TOTAL TCA WITHOUT CAPITAL EQUIPMENT PLAN | 15,308,499.73 | | | | 3,084,732.47 | 401,703.00 | 11,822,064.26 | | |

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| CAPITAL EQUIPMENT PLAN - NEW TO PLAN | | | | | | | | | |
| TO FUND UP FRONT PURCHASES | 99,500.00 | | | | | | | | |
| | | Tree Auger | 5,000.00 | B1851 | 5,000.00 | | | | (94,500.00) |
| | | Enclosed Utility Trailer | 7,500.00 | B1852 | 7,500.00 | | | | (87,000.00) |
| | | 210 Hoe Pac | 15,000.00 | B1853 | 15,000.00 | | | | (72,000.00) |
| | | Tandem Gooseneck Trailer | 20,000.00 | B1854 | 20,000.00 | | | | (52,000.00) |
| | | Peace Officer Vehicle and Equipment | 52,000.00 | B1856 | 52,000.00 | | | | (0.00) |
| TOTAL CAPITAL EQUIPMENT PLAN NEW TO PLAN | 99,500.00 | | | | 99,500.00 | | | | |

CAPITAL EQUIPMENT PLAN REPLACEMENT

| | | | | | | | | | |
|---|---------------------|---|------------|-------|--|--|---------------------|-----|--|
| Capital Purchases for 2018 | 1,495,424.00 | | | | | | | | |
| | | E0510 2010 Ford F150 (PLNG/Wrapped Truck) | 35,000.00 | B1860 | | | 35,000.00 | CEP | |
| | | O0414 2014 Ford Expedition 4WD 4DR XL (CAO auto to TSF as office auto) | 45,000.00 | B1861 | | | 45,000.00 | CEP | |
| | | E4S03 2003 Chev 2500HD Squad Command (was donated)-fund in 2 yrs | 100,000.00 | B1862 | | | 100,000.00 | CEP | |
| | | M5108 2008 JOHN DEERE 310 BACKHOE | 110,000.00 | B1863 | | | 110,000.00 | CEP | |
| | | M6117 2017 Bobcat 5600 Toolcat | 60,360.00 | B1864 | | | 60,360.00 | CEP | |
| | | M6417 2016 15557F BOBCAT T870 Skidsteer | 84,064.00 | B1865 | | | 84,064.00 | CEP | |
| | | M6908 2008 Volvo SD105DX Soil Compacter | 129,000.00 | B1866 | | | 129,000.00 | CEP | |
| | | R54511 2011 John Deere 872G Grader (Div. 6) | 445,000.00 | B1867 | | | 445,000.00 | CEP | |
| | | S5208 2008 SELECK FORKLIFT S80 | 90,000.00 | B1868 | | | 90,000.00 | CEP | |
| | | B0111 2011 Dodge Ram 2500 SLT CC 4x4 (Spare) | 39,000.00 | B1869 | | | 39,000.00 | CEP | |
| | | R1102 2002 GMC Unibody box Sierra 1 Ton -welding truck | 70,000.00 | B1870 | | | 70,000.00 | CEP | |
| | | Portable Generator Set | 6,000.00 | B1871 | | | 6,000.00 | CEP | |
| | | S0110 TBS 2010 Ford F150 S/Cab (Landfill Truck will be D. Adolf Truck) | 35,000.00 | B1872 | | | 35,000.00 | CEP | |
| | | U0112 2012 Ford F150 XLT 4x4 SCAB(Jeff Anderson) | 35,000.00 | B1873 | | | 35,000.00 | CEP | |
| | | A0311 2011 Ford F250 S/C XLT (Fallon) | 52,000.00 | B1874 | | | 52,000.00 | CEP | |
| | | P7715 2015 John Deere 1570 Commercial Front Mower | 40,000.00 | B1875 | | | 40,000.00 | CEP | |
| | | P0211 2011 Ford F150 S/C XLT (Park Attendant) | 40,000.00 | B1876 | | | 40,000.00 | CEP | |
| | | P0311 2011 Ford F150 S/C XLT (Was U0311) (landscape) | 40,000.00 | B1877 | | | 40,000.00 | CEP | |
| | | P0411 2011 Ford F150 S/C XLT (was S0211) (mower) | 40,000.00 | B1878 | | | 40,000.00 | CEP | |
| TOTAL CAPITAL EQUIPMENT PLAN PURCHASES | 1,495,424.00 | | | | | | 1,495,424.00 | | |

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|--|----------------------|-------------|--------|----------|--------------------------|-----------------------|-------------------------|-----------------------------|-------------------|
| PROJECT AND CAPITAL SUMMARY | | | | | | | | | |
| CAPITAL EQUIPMENT PLAN CONTRIBUTION | 1,907,621.83 | | | | 1,907,621.83 | | | | |
| WSA TAX & SPECIAL BENEFITING LEVY | 1,403,661.17 | | | | 1,403,661.17 | | | | |
| GRAVEL | 3,100,020.53 | | | | 167,710.70 | 2,843,962.83 | 88,347.00 | | |
| NON TCA | 2,874,992.31 | | | | 1,380,000.00 | 125,000.00 | 1,369,992.31 | | |
| TCA WITHOUT CAPITAL EQUIPMENT PLAN | 15,407,999.73 | | | | 3,184,232.47 | 401,703.00 | 11,822,064.26 | | |
| TCA CAPITAL EQUIPMENT PLAN | 1,495,424.00 | | | | - | - | 1,495,424.00 | | |
| TOTAL OF ALL PROJECT EXPENDITURES | 26,189,719.57 | | | | 8,043,226.17 | 3,370,665.83 | 14,775,827.57 | | |

CAPITAL EQUIPMENT PLAN REPLACEMENT

| Capital Sales for 2018 | 412,064.00 | | | | | | | | |
|--|-------------------|--------|--|--|---|---|-------------------|-----|--|
| E0510 2010 Ford F150 (PLNG/Wrapped Truck) | 4,000.00 | B1860S | | | | | 4,000.00 | CEP | |
| E4S03 2003 Chev 2500HD Squad Command (was donated)- fund in 2 yrs | 1,000.00 | B1862S | | | | | 1,000.00 | CEP | |
| M5108 2008 JOHN DEERE 310 BACKHOE | 30,000.00 | B1863S | | | | | 30,000.00 | CEP | |
| M6117 2017 Bobcat 5600 Toolcat | 55,000.00 | B1864S | | | | | 55,000.00 | CEP | |
| M6417 2016 15557F BOBCAT T870 Skidsteer | 80,064.00 | B1865S | | | | | 80,064.00 | CEP | |
| M6908 2008 Volvo SD105DX Soil Compacter | 10,000.00 | B1866S | | | | | 10,000.00 | CEP | |
| R54511 2011 John Deere 872G Grader (Div. 6) | 130,000.00 | B1867S | | | | | 130,000.00 | CEP | |
| S5208 2008 SELECK FORKLIFT S80 | 25,000.00 | B1868S | | | | | 25,000.00 | CEP | |
| B0111 2011 Dodge Ram 2500 SLT CC 4x4 (Spare) | 4,000.00 | B1869S | | | | | 4,000.00 | CEP | |
| R1102 2002 GMC Unibody box Sierra 1 Ton -welding truck | 2,500.00 | B1870S | | | | | 2,500.00 | CEP | |
| Portable Generator Set | - | B1871S | | | | | - | CEP | |
| S0110 TBS 2010 Ford F150 S/Cab (Landfill Truck will be D. Adolf Truck) | 4,000.00 | B1872S | | | | | 4,000.00 | CEP | |
| U0112 2012 Ford F150 XLT 4x4 SCAB(Jeff Anderson) | 4,000.00 | B1873S | | | | | 4,000.00 | CEP | |
| A0311 2011 Ford F250 S/C XLT (Fallon) | 10,000.00 | B1874S | | | | | 10,000.00 | CEP | |
| P7715 2015 John Deere 1570 Commercial Front Mower | 15,000.00 | B1875S | | | | | 15,000.00 | CEP | |
| P0211 2011 Ford F150 S/C XLT (Park Attendant) | 7,500.00 | B1876S | | | | | 7,500.00 | CEP | |
| P0311 2011 Ford F150 S/C XLT (Was U0311) (landscape) | 7,500.00 | B1877S | | | | | 7,500.00 | CEP | |
| P0411 2011 Ford F150 S/C XLT (was S0211) (mower) | 7,500.00 | B1878S | | | | | 7,500.00 | CEP | |
| Z014 John Deere 1435 Series II Front Mower w/ 72" RD Deck (P7214) - 2017 carry forward | 15,000.00 | B1772S | | | | | 15,000.00 | CEP | |
| TOTAL CAPITAL EQUIPMENT PLAN SALES | 412,064.00 | | | | - | - | 412,064.00 | | |