



WHEATLAND COUNTY

Where There's Room to Grow



Wheatland County

Unapproved Amended 2020 - 2024 Capital Budget

April 21, 2020

Wheatland County
Unapproved Amended 2020 - 2024 Capital Budget
April 21, 2020

Purpose: To illustrate changes from December 17, 2019 Approved Capital Budget to the April 21, 2020 Amended Capital Budget.
Changes have been highlighted for Council's viewing

Ref #	Department	General Ledger Code	Description	Dec 17, 2019 Approved Budget	April 21, 2020 Unapproved Amended Budget	Difference	Reason for change
1	Administration	5-12-02-5990-00	Transfer from unallocated surplus	(471,919.00)	(496,392.00)	(24,473.00)	Deferral of Project due to COVID-19
2	Administration	5-12-02-5920-00	Transfer from Information Services Reserve	(225,081.00)	(150,608.00)	74,473.00	Deferral of Project due to COVID-19
3	Administration	6-12-02-6630-04	Budgeting software and implementation	80,000.00	40,000.00	(40,000.00)	Update for cost estimate - April 2020
4	Administration	6-12-02-6631-04	Electronic Payment Transfer Integration with AP	15,000.00	5,000.00	(10,000.00)	Update for cost estimate - April 2020
5	Fire	5-23-00-5920-00	Transfer from Fire Capital Reserve		(219,321.00)	(219,321.00)	Deferral of Project due to COVID-19
6	Fire	6-23-00-6630-00	Wheatland West - Bush Buggy		76,287.00	76,287.00	Prior year equipment - final payment in 2020
7	Fire	6-23-00-6630-03	Carseland Fire Station - Bush Buggy	-	71,517.00	71,517.00	Prior year equipment - final payment in 2020
8	Fire	6-23-00-6630-06	Gleichen District Fire Assoc. asset	-	71,517.00	71,517.00	Prior year equipment - final payment in 2020
9	Public Works	5-31-00-5990-00	Transfer from unallocated surplus	(1,008,719.00)	(1,104,456.00)	(95,737.00)	Deferral of Project due to COVID-19
10	Public Works	5-31-00-5920-00	Transfer from Capital Continuity Reserve	(1,701,281.00)	(1,405,544.00)	295,737.00	Deferral of Project due to COVID-19
11	Public Works	6-31-00-6610-06	Sidewalk and Concrete - Hamlets	200,000.00	-	(200,000.00)	Deferral of Project due to COVID-19
12	Bridges	5-32-07-5840-00	Provincial Grant - STIP	(956,250.00)	(56,250.00)	900,000.00	Deferral of Project due to COVID-19
13	Bridges	5-32-07-5920-00	Transfer from Bridge and Culvert Reserve	(613,750.00)	(18,750.00)	595,000.00	Deferral of Project due to COVID-19
14	Bridges	6-32-07-6610-10	BF 79529 - (SE-2-23-21-4)	25,000.00	-	(25,000.00)	Deferral of Project due to COVID-19
15	Bridges	6-32-07-6610-13	BF 75842 - (SW-4-23-21-4)	30,000.00	-	(30,000.00)	Deferral of Project due to COVID-19
16	Bridges	6-32-07-6610-14	BF 08688 - (SW-28-24-22-4)	5,000.00	-	(5,000.00)	Deferral of Project due to COVID-19
17	Bridges	6-32-07-6610-17	BF 75967 - (SE-21-26-23-4)	40,000.00	-	(40,000.00)	Deferral of Project due to COVID-19
18	Bridges	6-32-07-6610-25	BF 70345 - (SW-5-28-24-4)	80,000.00	-	(80,000.00)	Deferral of Project due to COVID-19
19	Bridges	6-32-07-6610-26	BF 09979 - (SE-6-25-19-4)	80,000.00	-	(80,000.00)	Deferral of Project due to COVID-19
20	Bridges	6-32-07-6610-32	BF 75049 - (SE-1-25-26-4)	600,000.00	-	(600,000.00)	Deferral of Project due to COVID-19
21	Bridges	6-32-07-6610-02	BF 09214 - (SE-29-24-21-4)	600,000.00	-	(600,000.00)	Deferral of Project due to COVID-19
22	Bridges	6-32-07-6610-15	BF 07925 - (SE-16-26-23-4)	30,000.00	-	(30,000.00)	Deferral of Project due to COVID-19
23	Bridges	6-32-07-6610-09	BF 06911 - (SW-12-23-23-4)	5,000.00	-	(5,000.00)	Deferral of Project due to COVID-19
24	Unpaved Roads	5-32-08-5920-00	Transfer from Unpaved Roads Reserve	(5,390,000.00)	(1,355,000.00)	4,035,000.00	Deferral of Project due to COVID-19
25	Unpaved Roads	6-32-08-6610-04	RR 254 (from TR 240 to Hwy 1)	5,000.00	-	(5,000.00)	Deferral of Project due to COVID-19
26	Unpaved Roads	6-32-08-6610-16	TR 230 (from RR 194 to Hwy 56)	1,200,000.00	-	(1,200,000.00)	Deferral of Project due to COVID-19
27	Unpaved Roads	6-32-08-6610-30	TR 250 (from RR 214 to RR 220A)	30,000.00	-	(30,000.00)	Deferral of Project due to COVID-19
28	Unpaved Roads	6-32-08-6610-38	RR 243 (from Hwy. 1 to Twp 232) TENDER	150,000.00	-	(150,000.00)	Deferral of Project due to COVID-19
29	Unpaved Roads	6-32-08-6610-44	TR 280 (from Hwy 21 to RR 244)	2,000,000.00	-	(2,000,000.00)	Deferral of Project due to COVID-19
30	Unpaved Roads	6-32-08-6610-53	TR 264 (from Hwy 56 to RR 205)	50,000.00	-	(50,000.00)	Deferral of Project due to COVID-19
31	Unpaved Roads	6-32-08-6610-60	RR 244 (from TR 232 to TR 233)	600,000.00	-	(600,000.00)	Deferral of Project due to COVID-19
32	Paved Roads	5-32-10-5920-00	Transfer from Paved Roads Reserve	(490,000.00)	(190,000.00)	300,000.00	Deferral of Project due to COVID-19

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Ref #	Department	General Ledger Code	Description	Dec 17, 2019 Approved Budget	April 21, 2020 Unapproved Amended Budget	Difference	Reason for change
33	Paved Roads	6-32-10-6610-33	RR 254 Double Seal Coat (2 miles)	300,000.00	-	(300,000.00)	Deferral of Project due to COVID-19
34	Equipment	5-33-00-5920-00	Transfer from Equipment Reserve	(3,445,000.00)	(3,405,000.00)	40,000.00	Deferral of Project due to COVID-19
35	Equipment	6-33-00-6630-30	Miscellaneous Equipment and Tools	65,000.00	25,000.00	(40,000.00)	Deferral of Project due to COVID-19
36	Water	5-41-00-5990-00	Transfer from Unrestricted Surplus	(1,080,000.00)	(1,060,000.00)	20,000.00	Deferral of Project due to COVID-19
37	Water	6-41-00-6610-11	Speargrass VFD for Backwash Pump	20,000.00	-	(20,000.00)	Deferral of Project due to COVID-19
38	Wastewater	5-42-00-5920-00	Transfer from Gleichen Utility Reserve	(450,000.00)	-	450,000.00	Deferral of Project due to COVID-19
39	Wastewater	5-42-00-5920-00	Transfer from Capital Continuity Reserve	(420,000.00)	(400,000.00)	20,000.00	Deferral of Project due to COVID-19
40	Wastewater	6-42-00-6610-08	Manhole replacement various hamlets	20,000.00	-	(20,000.00)	Deferral of Project due to COVID-19
41	Wastewater	6-42-01-6610-09	Waste watermain replacement - Gleichen	400,000.00	-	(400,000.00)	Deferral of Project due to COVID-19
42	Wastewater	6-42-00-6610-11	Gleichen - Lagoon Irrigation Header Upgrade	50,000.00	-	(50,000.00)	Deferral of Project due to COVID-19
43	Solid Waste Management	5-43-00-5920-00	Transfer from Waste Transfer Reserve	(100,000.00)	-	100,000.00	Deferral of project due to no land identified
44	Solid Waste Management	6-43-00-6640-00	Land purchase at Gleichen Waste Transfer Site (Crown Land)	100,000.00	-	(100,000.00)	Deferral of project due to no land identified
45	Facilities	5-23-00-5940-00	Provincial Grant Funding (MSI Capital)	(3,401,125.00)	-	3,401,125.00	Deferral of Project due to COVID-19
46	Facilities	5-23-00-5920-00	Fire Capital Reserve	(400,000.00)	-	400,000.00	Deferral of Project due to COVID-19
47	Facilities	5-23-00-5990-00	Unrestricted Surplus	(169,875.00)	(978,000.00)	(808,125.00)	Deferral of Project due to COVID-19
48	Facilities	6-71-03-6620-04	Gleichen arena upgrades	500,000.00	-	(500,000.00)	Update for cost estimate - April 2020
49	Facilities	6-23-00-6620-00	Carseland Fire Station - New Station	2,500,000.00	-	(2,500,000.00)	Deferral of Project due to COVID-19
50	Facilities	6-12-00-6620-03	Administration Fire Suppression Server room/vault	55,000.00	80,000.00	25,000.00	Update for cost estimate - April 2020
51	Facilities	6-31-00-6620-11	Standard Grader Shop New Overhead Door	30,000.00	12,000.00	(18,000.00)	Update for cost estimate - April 2020
52	Community Services	5-71-00-5920-00	Recreation reserve	(105,118.00)	-	105,118.00	Deferral of Project due to COVID-19
53	Community Services	5-71-00-5694-00	External Donations	-	(50,000.00)	(50,000.00)	Updated funding Source
54	Community Services	5-71-00-5990-00	Transfer from unallocated surplus	(288,442.00)	-	288,442.00	Deferral of Project due to COVID-19
55	Community Services	6-71-00-6610-05	Speargrass Recreational Area * Subject to Community Association raising funds. Approved at Council	208,560.00	-	(208,560.00)	Deferral of Project due to COVID-19
56	Community Services	6-71-00-6610-00	Cluny play equipment replacement	60,000.00	50,000.00	(10,000.00)	Deferral of Project due to COVID-19
57	Community Services	6-71-00-6610-04	Land improvements for Eagle Lake	125,000.00	-	(125,000.00)	Deferral of Project due to COVID-19
Total Changes				\$ (10,458,000)	\$ (10,458,000)	\$ -	

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	2019		2020		2021		2022		2023		2024	
	Budget	Actual YTD	Budget		Budget		Budget		Budget		Budget	
Revenue												
12-02 Administration	(331,150)	(277,874)	(647,000)		(1,338,000)		(2,551,020)		(2,547,870)		(2,476,530)	
23-00 Fire	(867,592)	(287,708)	(219,321)		-		-		-		-	
31-00 Public Works	(302,000)	(197,426)	(2,510,000)		(200,000)		(200,000)		(200,000)		(220,000)	
32-05 Gravel	(1,020,000)	(242,029)	-		-		-		-		-	
32-07 Bridges	(3,885,000)	(580,750)	(75,000)		(2,990,000)		(2,675,000)		(2,320,000)		(1,200,000)	
32-08 Unpaved Roads	(8,820,000)	(9,664,316)	(1,355,000)		(8,860,000)		(18,175,000)		(10,820,000)		(10,980,000)	
32-10 Paved Roads	(6,640,000)	(2,305,546)	(190,000)		(9,650,000)		(12,850,000)		(6,710,000)		(10,930,000)	
33-00 Equipment	(5,618,500)	(4,954,333)	(4,270,000)		(6,080,000)		(6,445,000)		(4,000,000)		(3,680,000)	
40-00 Storm Drainage	(815,000)	(25,981)	(60,000)		(1,050,000)		(50,000)		(100,000)		-	
41-00 Water Projects	(2,375,000)	(1,882,562)	(1,060,000)		(970,000)		(1,558,000)		(900,000)		-	
42-00 Waste Water Projects	(3,990,000)	(300,200)	(3,500,000)		(710,000)		(20,000)		(620,000)		(20,000)	
43-00 Solid Waste Management	(250,000)	(20,297)	-		(100,000)		(745,000)		(115,000)		-	
54-00 Cemetery	(36,000)	-	-		(75,000)		-		(20,000)		-	
62-00 ASB	(356,613)	(249,405)	(31,000)		(371,000)		(119,000)		(80,000)		(295,000)	
70-00 Facilities	(6,343,667)	(732,824)	(978,000)		(5,610,000)		(90,000)		(7,000,000)		(2,500,000)	
71-00 Community Services	(437,000)	(332,176)	(50,000)		(508,560)		(350,000)		(150,000)		(150,000)	
Total Revenue	\$ (42,087,522)	\$ (22,053,428)	\$ (14,945,321)		\$ (38,512,560)		\$ (45,828,020)		\$ (35,582,870)		\$ (32,451,530)	
Expenditures												
12-02 Administration	331,150	277,874	647,000		1,338,000		2,551,020		2,547,870		2,476,530	
23-00 Fire	867,592	287,708	219,321		-		-		-		-	
31-00 Public Works	302,000	197,426	2,510,000		200,000		200,000		200,000		220,000	
32-05 Gravel	1,020,000	242,029	-		-		-		-		-	
32-07 Bridges	3,885,000	580,750	75,000		2,990,000		2,675,000		2,320,000		1,200,000	
32-08 Unpaved Roads	8,820,000	9,664,316	1,355,000		8,860,000		18,175,000		10,820,000		10,980,000	
32-10 Paved Roads	6,640,000	2,305,546	190,000		9,650,000		12,850,000		6,710,000		10,930,000	
33-00 Equipment	5,618,500	4,954,333	4,270,000		6,080,000		6,445,000		4,000,000		3,680,000	
40-00 Storm Drainage	815,000	25,981	60,000		1,050,000		50,000		100,000		-	
41-00 Water Projects	2,375,000	1,882,562	1,060,000		970,000		1,558,000		900,000		-	
42-00 Waste Water Projects	3,990,000	300,200	3,500,000		710,000		20,000		620,000		20,000	
43-00 Solid Waste Management	250,000	20,297	-		100,000		745,000		115,000		-	
54-00 Cemetery	36,000	-	-		75,000		-		20,000		-	
62-00 ASB	356,613	249,405	31,000		371,000		119,000		80,000		295,000	
70-00 Facilities	6,343,667	732,824	978,000		5,610,000		90,000		7,000,000		2,500,000	
71-00 Community Services	437,000	332,176	50,000		508,560		350,000		150,000		150,000	
Total Expenditures	\$ 42,087,522	\$ 22,053,428	\$ 14,945,321		\$ 38,512,560		\$ 45,828,020		\$ 35,582,870		\$ 32,451,530	
Funding												
Provincial Grant Funding	(10,993,667)	(8,134,264)	(2,681,250)		(4,000,000)		-		(3,000,000)		-	
Federal Grant Funding	(1,250,000)	-	(475,000)		-		-		(500,000)		(500,000)	
External Donations	-	-	(50,000)		-		-		-		-	
Reserve funding	(25,380,855)	(11,768,592)	(7,175,223)		(29,082,560)		(43,230,020)		(26,182,870)		(28,551,530)	
Sale of assets (equipment)	(823,000)	-	(865,000)		(900,000)		(900,000)		(900,000)		(900,000)	
Unrestricted surplus	(3,640,000)	(2,150,572)	(3,698,848)		(4,530,000)		(1,698,000)		(1,000,000)		(2,500,000)	
Long Term Debt	-	-	-		-		-		(4,000,000)		-	
Total Funding	\$ (42,087,522)	\$ (22,053,428)	\$ (14,945,321)		\$ (38,512,560)		\$ (45,828,020)		\$ (35,582,870)		\$ (32,451,530)	

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Administration - 12-02		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
Revenue Type								
5-12-02-5920-00	Transfer from Information Services Reserve	(251,150)	(266,732)	(150,608)	(1,313,000)	(2,525,520)	(2,521,860)	(2,450,000)
5-12-02-5920-01	Transfer from Capital Continuity	(80,000)	(11,142)	-	(25,000)	(25,500)	(26,010)	(26,530)
5-12-02-5990-00	Transfer from unallocated surplus	-	-	(496,392)	-	-	-	-
Total Revenue		\$ (331,150)	\$ (277,874)	\$ (647,000)	\$ (1,338,000)	\$ (2,551,020)	\$ (2,547,870)	\$ (2,476,530)
Expenditure Type								
6-12-02-6632-00	Diamond Municipal Solutions Implementation	24,000	21,024	-	-	-	-	-
6-12-02-6630-00	Microsoft License renewals	68,000	69,738	-	-	-	-	-
6-12-02-6630-01	Meeting Manager Program for Council Chambers	10,000	3,300	-	-	-	-	-
6-12-02-6630-02	Public works phones	40,000	11,142	-	-	-	-	-
6-12-02-6630-04	Budgeting software and implementation	-	-	40,000	-	-	-	-
6-12-02-6630-06	Office Furniture (pooled together)	40,000	-	-	25,000	25,500	26,010	26,530
6-12-02-6630-07	IT Equipment (pooled together)	89,150	99,816	92,000	64,500	65,520	116,860	45,000
6-12-02-6631-00	County Broadband Initiative	-	-	500,000	1,200,000	2,400,000	2,400,000	2,400,000
6-12-02-6631-01	HR Candidate Software	-	-	-	8,000	-	-	-
6-12-02-6631-02	Digital Signature Software & Implementation	-	-	10,000	-	-	-	-
6-12-02-6631-03	Social Media & Website Records Archiving	-	-	-	4,500	-	-	-
6-12-02-6631-04	Electronic Payment Transfer Integration with AP	-	-	5,000	-	-	-	-
6-12-02-6631-05	Cloud Server Migration & Desktop Virtualization	-	-	-	5,000	60,000	5,000	5,000
6-12-02-6632-01	Records Management Software module upgrades	60,000	72,854	-	31,000	-	-	-
Total Expenditures		\$ 331,150	\$ 277,874	\$ 647,000	\$ 1,338,000	\$ 2,551,020	\$ 2,547,870	\$ 2,476,530

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Fire - 23-00		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
Revenue Type								
5-23-00-5920-00	Transfer from Fire Capital Reserve	(867,592)	(287,708)	(219,321)	-	-	-	-
Total Revenue		\$ (867,592)	\$ (287,708)	\$ (219,321)	\$ -	\$ -	\$ -	\$ -
Expenditure Type								
6-23-00-6630-00	Wheatland West - Bush Buggy	200,000	55,434	76,287	-	-	-	-
6-23-00-6630-01	Wheatland West - SCBA & Masks	128,000	112,956	-	-	-	-	-
6-23-00-6630-02	Office furniture - Fire	9,592	9,450	-	-	-	-	-
6-23-00-6630-03	Carseland Fire Station - Bush Buggy	200,000	54,934	71,517	-	-	-	-
6-23-00-6630-06	Gleichen District Fire Assoc. asset	100,000	42,745	71,517	-	-	-	-
6-23-00-6630-07	Gleichen - Busy Buggy	150,000	12,189	-	-	-	-	-
6-23-00-6630-08	All Departments SCBA	80,000	-	-	-	-	-	-
Total Expenditures		\$ 867,592	\$ 287,708	\$ 219,321	\$ -	\$ -	\$ -	\$ -

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Public Works - 31-00		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
Revenue Type								
5-31-00-5920-00	Transfer from Capital Continuity Reserve	(302,000)	(197,426)	(1,405,544)	(200,000)	(200,000)	(200,000)	(220,000)
5-31-00-5990-00	Transfer from unallocated surplus	-	-	(1,104,456)	-	-	-	-
Total Revenue		\$ (302,000)	\$ (197,426)	\$ (2,510,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (220,000)
Expenditure Type								
6-31-00-6610-00	Legal Surveys at various locations	32,000	-	-	-	-	-	-
6-31-00-6610-01	Fencing at various locations	50,000	22,185	-	-	-	-	-
6-31-00-6630-00	Traffic counter -digital display (2)	15,000	9,194	-	-	-	-	-
6-31-00-6630-03	Rockyford shop fuel tank	50,000	43,673	10,000	-	-	-	-
6-31-00-6630-04	Glenmore Shop water well	-	-	-	-	-	-	20,000
6-31-00-6640-00	Land purchase for building area	15,000	1,939	-	-	-	-	-
6-31-02-6610-05	Cluny Sidewalk	70,000	52,257	-	-	-	-	-
6-31-09-6610-04	Rosebud Sidewalk	70,000	68,180	-	-	-	-	-
6-31-00-6610-06	Sidewalk and Concrete - Hamlets	-	-	-	200,000	200,000	200,000	200,000
6-31-00-6620-00	Old PW shop land purchase	-	-	2,500,000	-	-	-	-
Total Expenditures		\$ 302,000	\$ 197,426	\$ 2,510,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 220,000

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Gravel - 32-05		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
Revenue Type								
5-32-05-5990-00	Transfer from unallocated surplus	(1,020,000)	(242,029)	-	-	-	-	-
Total Revenue		\$ (1,020,000)	\$ (242,029)	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Type								
6-32-05-6640-00	Capital Purchase - Land	220,000	242,029	-	-	-	-	-
6-32-05-6640-03	Capital Purchase - Land	800,000	-	-	-	-	-	-
Total Expenditures		\$ 1,020,000	\$ 242,029	\$ -	\$ -	\$ -	\$ -	\$ -

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Bridges - 32-07		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
Revenue Type								
5-32-07-5840-00	Provincial Grant - STIP	(1,100,000)	(99,960)	(56,250)	(900,000)	-	-	-
5-32-07-5920-00	Transfer from Bridge and Culvert Reserve	(2,785,000)	(480,790)	(18,750)	(2,090,000)	(2,675,000)	(2,320,000)	(1,200,000)
Total Revenue		\$ (3,885,000)	\$ (580,750)	\$ (75,000)	\$ (2,990,000)	\$ (2,675,000)	\$ (2,320,000)	\$ (1,200,000)
Expenditure Type								
6-32-07-6610-02	BF 09214 - (SE-29-24-21-4)	35,000	-	-	600,000	50,000	5,000	-
6-32-07-6610-03	BF 70630 - (SE-27-24-23-4)	5,000	3,534	-	-	-	-	-
6-32-07-6610-04	BF 75236 - (SE-25-26-24-4)	5,000	6,747	-	-	-	-	-
6-32-07-6610-07	BF 74867 - (SW-15-25-22-4)	-	1,720	-	-	250,000	-	-
6-32-07-6610-08	BF 09387 - (SE-6-24-20-4)	-	-	-	400,000	30,000	5,000	-
6-32-07-6610-09	BF 06911 - (SW-12-23-23-4)	30,000	9,093	-	5,000	-	-	-
6-32-07-6610-10	BF 79529 - (SE-2-23-21-4)	200,000	3,988	-	25,000	5,000	-	-
6-32-07-6610-11	Contract Bridge Inspections	20,000	-	-	-	-	-	-
6-32-07-6610-13	BF 75842 - (SW-4-23-21-4)	275,000	17,993	-	30,000	5,000	-	-
6-32-07-6610-14	BF 08688 - (SW-28-24-22-4)	200,000	196,993	-	5,000	-	-	-
6-32-07-6610-15	BF 07925 - (SE-16-26-23-4)	375,000	-	-	30,000	375,000	30,000	-
6-32-07-6610-16	BF 75966 - (SW-21-26-23-4)	250,000	-	-	35,000	-	-	-
6-32-07-6610-17	BF 75967 - (SE-21-26-23-4)	240,000	133,280	-	40,000	-	-	-
6-32-07-6610-18	BF 09191 - (NW-17-27-22-4)	1,500,000	-	-	-	-	-	-
6-32-07-6610-21	NW-26-23-23-4 (1.2m Directional drilled culvert)	200,000	154,972	-	-	-	-	-
6-32-07-6610-23	BF 07731 - (SE-6-25-21-4)	50,000	14,350	-	400,000	10,000	-	-
6-32-07-6610-24	BF 74132 - (SW-13-26-23-4)	50,000	5,910	-	400,000	10,000	-	-
6-32-07-6610-25	BF 70345 - (SW-5-28-24-4)	-	-	-	80,000	600,000	10,000	-
6-32-07-6610-26	BF 09979 - (SE-6-25-19-4)	-	-	-	80,000	600,000	10,000	-

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Bridges - 32-07		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
6-32-07-6610-28	BF 73714 - (SW-33-22-25-4)	-	-	-	30,000	250,000	-	-
6-32-07-6610-29	BF 70627 - (SW-32-22-25-4)	-	-	-	30,000	250,000	-	-
6-32-07-6610-30	BF 09868 - (NW-23-24-23-4)	-	-	-	-	-	80,000	600,000
6-32-07-6610-31	BF 79523 - (SW-21-23-25-4)	-	-	-	-	-	80,000	600,000
6-32-07-6610-32	BF 75049 - (SE-1-25-26-4)	-	15,228	-	600,000	80,000	-	-
6-32-07-6610-33	BF 07973 - (SW-14-27-24-4)	-	-	-	-	80,000	1,500,000	-
6-32-07-6610-34	BF 06833 - (NW-27-25-26-4)	-	-	-	-	80,000	600,000	-
6-32-07-6610-35	SW-3-25-23-4 directional drill culvert	250,000	16,945	-	-	-	-	-
6-32-07-6610-36	Atusis Creek realignment	200,000	-	-	200,000	-	-	-
6-32-07-6610-37	BF 986 - (SE-12-27-22-W4M)	-	-	75,000	-	-	-	-
Total Expenditures		\$ 3,885,000	\$ 580,750	\$ 75,000	\$ 2,990,000	\$ 2,675,000	\$ 2,320,000	\$ 1,200,000

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Unpaved Roads - 32-08		2019		Miles	2020	2021	2022	2023	2024
Tendered Projects									
Account Number	Account Description	Budget	Actual YTD		Budget	Budget	Budget	Budget	Budget
Revenue Type									
5-32-08-5840-00	Provincial Grant Funding (MSI Capital)	(1,300,000)	(7,301,481)		-	-	-	-	-
5-32-08-5920-00	Transfer from Unpaved Roads Reserve	(7,520,000)	(2,362,835)		(1,355,000)	(8,860,000)	(18,175,000)	(10,820,000)	(10,980,000)
Total Revenue		\$ (8,820,000)	\$ (9,664,316)		\$ (1,355,000)	\$ (8,860,000)	\$ (18,175,000)	\$ (10,820,000)	\$ (10,980,000)
Expenditure Type									
6-32-08-6610-00	RR 225 (from TR 272 to TR 274)	5,000	9,982		-	-	-	-	-
6-32-08-6610-04	RR 254 (from TR 240 to Hwy 1)	50,000	217,933	1	-	5,000	-	-	-
6-32-08-6610-06	RR270 (from Hwy 1 to TR 234) - TENDER	60,000	293,521	4	5,000	-	-	-	-
6-32-08-6610-08	RR245 (from Hwy 1 to TR 250)	2,000,000	3,800,528	4	120,000	5,000	-	-	-
6-32-08-6610-09	RR 253 (from TR 222 to TR 224)	5,000	22,830		-	-	-	-	-
6-32-08-6610-10	RR243 (from TR 252 to TR 254)	600,000	1,398,765	2	60,000	5,000	-	-	-
6-32-08-6610-11	RR 250 (from TR 250 to TR 252)	-	4,458	2	-	-	-	-	-
6-32-08-6610-12	RR 225 (from Hwy 561 to TR 241A)	5,000	4,468		-	-	-	-	-
6-32-08-6610-14	RR 224 (from TR 244 to TR 245)	5,000	368,974		-	-	-	-	-
6-32-08-6610-16	TR 230 (from RR 194 to Hwy 56)	30,000	26,676	2	-	1,200,000	60,000	5,000	-
6-32-08-6610-18	RR 194 (from TR 252 to TR 254)	-	-	2	-	-	50,000	1,000,000	60,000
6-32-08-6610-23	RR 241 (from TR 255 to TR 255A)(Baintree)	100,000	-		-	-	-	-	-
6-32-08-6610-24	TR 270 (from RR 232 to RR 240)	-	-	4	-	80,000	2,000,000	100,000	-
6-32-08-6610-25	TR 270 (from Hwy 56 to RR 195A)	-	-	4	-	-	80,000	2,000,000	120,000
6-32-08-6610-26	TR 252 (from RR 253 to RR 265) & RR 265 (from TR 252 to TR 250) 2019 Tender	3,000,000	3,207,431	4	150,000	-	-	-	-
6-32-08-6610-27	RR 243 (from TR 250 to TR 251)	500,000	-	1	-	-	-	-	-
6-32-08-6610-29	RR 270 (from Hwy 22X to TR 222) & TR 222 (from RR 270 to Hwy 24)	5,000	-		-	-	-	-	-
6-32-08-6610-30	TR 250 (from RR 214 to RR 220A)	5,000	-	1	-	30,000	500,000	50,000	-

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Unpaved Roads - 32-08

		2019		Miles	2020	2021	2022	2023	2024
Tendered Projects									
Account Number	Account Description	Budget	Actual YTD		Budget	Budget	Budget	Budget	Budget
6-32-08-6610-37	TR 252 (from RR 224 to RR 225)	50,000	2,715	1	20,000	-	-	-	-
6-32-08-6610-38	RR 243 (from Hwy. 1 to Twp 232) TENDER	-	-	6	-	150,000	4,500,000	100,000	-
6-32-08-6610-40	RR 244 (from TR 274 to Hwy. 9))	-	-	5	-	-	-	150,000	3,000,000
6-32-08-6610-44	TR 280 (from Hwy 21 to RR 244)	2,000,000	95,677	4	-	2,000,000	120,000	-	-
6-32-08-6610-45	RR 205 (from TR 250 to Hwy 564) TENDER	150,000	82,273	6	-	4,500,000	100,000	-	-
6-32-08-6610-48	TR 270 (from Hwy 840 to RR 204)	-	-	1	-	50,000	500,000	50,000	-
6-32-08-6610-51	TR 260 (from RR 254 to RR 255)	50,000	20,699	1	-	-	-	-	-
6-32-08-6610-52	TR 254 (from RR 171 to RR 173)	50,000	33,457	2	1,000,000	5,000	-	-	-
6-32-08-6610-53	TR 264 (from Hwy 56 to RR 205)	100,000	73,930	6	-	50,000	3,600,000	150,000	-
6-32-08-6610-55	RR 200, TR 274, TR 280 TENDER	-	-	7	-	120,000	5,250,000	100,000	-
6-32-08-6610-56	RR 243 (from Hwy 1 to TR 250) TENDER	-	-	4	-	-	150,000	3,000,000	120,000
6-32-08-6610-57	TR 244 (from RR 245 to Hwy 21) TENDER	-	-	3	-	-	125,000	2,250,000	90,000
6-32-08-6610-58	RR 261 (from TR 251 to TR 254)	-	-	3	-	-	100,000	1,500,000	90,000
6-32-08-6610-59	RR 224 (from TR 242 to TR 244)	-	-	2	-	60,000	1,000,000	60,000	-
6-32-08-6610-60	RR 244 (from TR 232 to TR 233)	50,000	-	1	-	600,000	40,000	5,000	-
6-32-08-6610-61	RR 221 (from TR 230 to TR 234) TENDER	-	-	4	-	-	-	-	150,000
6-32-08-6610-62	TR 252 (from RR 225 to RR 233)	-	-	4	-	-	-	-	150,000
6-32-08-6610-63	RR 202 (from TR 254 to TR 260)	-	-	2	-	-	-	100,000	1,200,000
6-32-08-6610-64	TR 250 (from RR 211 to Hwy 56) TENDER	-	-	8	-	-	-	200,000	6,000,000
Total Expenditures		\$ 8,820,000	\$ 9,664,316		\$ 1,355,000	\$ 8,860,000	\$ 18,175,000	\$ 10,820,000	\$ 10,980,000

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Paved Roads - 32-10		2019		2020	2021	2022	2023	2024
All Paved Road Projects are tendered								
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
Revenue Type								
5-32-10-5920-00	Transfer from Paved Roads Reserve	(6,640,000)	(2,305,546)	(190,000)	(9,650,000)	(12,850,000)	(6,710,000)	(10,930,000)
Total Revenue		\$ (6,640,000)	\$ (2,305,546)	\$ (190,000)	\$ (9,650,000)	\$ (12,850,000)	\$ (6,710,000)	\$ (10,930,000)
Expenditure Type								
6-32-10-6610-00	Rosebud 1St and Railway Ave - Seal Coating	150,000	-	-	150,000	-	-	-
6-32-10-6610-03	RR 183 Paving (from Hwy 561 to TR 250)	120,000	25,400	120,000	-	-	-	-
6-32-10-6610-06	TR 270 (from Hwy. 840 to RR 204) RR 204 (from TR 270 to TR 272) & TR 272 (from RR 204 to Hwy. 569)	-	-	-	-	-	250,000	10,500,000
6-32-10-6610-08	RR 245 (from Hwy. 1 to TR 250)	-	100,441	-	-	-	-	-
6-32-10-6610-10	2019 Paving Project	4,950,000	2,179,705	-	-	-	-	-
6-32-10-6610-11	RR 245 (from Hwy. 1 to TR 240) (Eagle Lake Road)	20,000	-	60,000	-	-	-	-
6-32-10-6610-13	RR 244 (From TR 232 to TR. 230)	-	-	-	-	50,000	2,000,000	10,000
6-32-10-6610-14	RR 245 (From TR 230 to Hwy. 901)	-	-	-	-	50,000	2,000,000	10,000
6-32-10-6610-15	Twp. Rd. 250 (From Hwy. 817 to RR 264)	150,000	-	-	8,000,000	100,000	-	-
6-32-10-6610-17	RR 243 (From Hwy. 1 to TR 232)	-	-	-	100,000	6,000,000	60,000	-
6-32-10-6610-20	Cluny Railway Avenue Base Course and Seal Coating	300,000	-	-	-	-	-	-
6-32-10-6610-21	Railway Ave (Carseland) from Indus to Bartstow.	-	-	-	400,000	-	-	-
6-32-10-6610-26	Glenmore overlay (4 miles) Hwy 24 to RR 270	-	-	10,000	-	-	-	-
6-32-10-6610-29	Gleichen seal coat Adam St north to arena access	100,000	-	-	100,000	-	-	-
6-32-10-6610-30	Cawthorn st seal coat	100,000	-	-	-	-	-	-
6-32-10-6610-31	RR 245 Double Seal Coat (4 miles)	-	-	-	500,000	-	-	-
6-32-10-6610-32	RR 261 Double Seal Coat (5.5 miles)	750,000	-	-	-	-	-	-
6-32-10-6610-33	RR 254 Double Seal Coat (2 miles)	-	-	-	300,000	-	-	-
6-32-10-6610-34	Twp. Rd. 250 (From Hwy. 817 to Hwy 21)	-	-	-	100,000	6,000,000	100,000	

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Paved Roads - 32-10		2019		2020	2021	2022	2023	2024
All Paved Road Projects are tendered								
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
6-32-10-6610-35	RR 255 (from Twp Rd 244 to Twp Rd 250)	-	-	-	-	50,000	2,000,000	10,000
6-32-10-6610-36	Twp Rd 244 Double Seal Coat (from RR 261 to RR 255)	-	-	-	-	300,000	-	-
6-32-10-6610-37	RR 251 Double Seal Coat (from Twp Rd 244 to Twp Rd 250)	-	-	-	-	300,000	-	-
6-32-10-6610-38	Strathmead Road Replacement - Carseland	-	-	-	-	-	150,000	-
6-32-10-6610-39	Indus Street Road Replacement - Carseland	-	-	-	-	-	150,000	-
6-32-10-6610-40	Langdon Avenue Road Replacement - Carseland	-	-	-	-	-	-	400,000
Total Expenditures		\$ 6,640,000	\$ 2,305,546	\$ 190,000	\$ 9,650,000	\$ 12,850,000	\$ 6,710,000	\$ 10,930,000

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Equipment - 33-00		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
Revenue Type								
5-33-00-5630-00	Sale of equipment	(823,000)	-	(865,000)	(900,000)	(900,000)	(900,000)	(900,000)
5-33-00-5920-00	Transfer from Equipment Reserve	(4,795,500)	(4,954,333)	(3,405,000)	(5,180,000)	(5,545,000)	(3,100,000)	(2,780,000)
Total Revenue		\$ (5,618,500)	\$ (4,954,333)	\$ (4,270,000)	\$ (6,080,000)	\$ (6,445,000)	\$ (4,000,000)	\$ (3,680,000)
Expenditure Type								
6-33-00-6630-00	Tridem Belly Dump Trailer	90,000	113,623	-	-	-	-	-
6-33-00-6630-01	Tridem Belly Dump Trailer	90,000	60,408	-	-	-	-	-
6-33-00-6630-02	Tridem End Dump Trailer	90,000	78,538	-	-	-	-	-
6-33-00-6630-03	Tridem End Dump Trailer	90,000	78,538	-	-	-	-	-
6-33-00-6630-04	Pneumatic Roller for Chip Sealing	150,000	143,007	-	-	-	-	-
6-33-00-6630-05	Portable Generator 35 KVA	90,000	15,330	-	-	-	-	-
6-33-00-6630-06	Rock Picker	50,000	29,500	-	-	-	-	-
6-33-00-6630-07	Cat 14M Grader	675,000	634,198	-	-	-	-	-
6-33-00-6630-08	Class 8 Highway Tractor	80,000	639,021	-	-	-	-	-
6-33-00-6630-55	Cat 14M Grader	675,000	-	-	-	-	-	-
6-33-00-6630-09	Cat 14M Grader	675,000	620,198	-	-	-	-	-
6-33-00-6630-10	Cat 160M Grader AWD	460,000	464,231	-	-	-	-	-
6-33-00-6630-11	10x24 TAG trailer (tilt deck)	50,000	43,928	-	-	-	-	-
6-33-00-6630-12	Excavator	220,000	211,767	-	-	-	-	-
6-33-00-6630-13	Cat 289 Multi terrain loader (stumpgrinder/brush cutter)	120,000	121,261	-	-	-	-	-
6-33-00-6630-14	Column equipment lifts (4)	60,000	56,400	-	-	-	-	-
6-33-00-6630-15	Tandem Gravel Truck with Combi Sander (wing)	300,000	179,791	-	-	-	-	-
6-33-00-6630-16	Handy hitch for graders (2)	60,000	50,590	-	-	-	-	-
6-33-00-6630-17	Pick up broom (skid-steer)	8,500	8,083	-	-	-	-	-

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Equipment - 33-00		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
6-33-00-6630-18	Miscellaneous Equipment and Tools	65,000	32,709	-	-	-	-	-
6-33-00-6630-19	Radio Tower upgrades	75,000	-	275,000	-	-	-	-
6-33-00-6630-20	double wall containment tank DEF tank	30,000	25,844	-	-	-	-	-
6-33-00-6630-56	Cat D6 LGP	-	-	600,000	-	-	-	-
6-33-00-6630-21	Attachments for Toro mower (snow and ice control)	25,000	20,386	-	-	-	-	-
6-33-00-6630-57	Cat 14M Grader	-	-	680,000	-	-	-	-
6-33-00-6630-22	Cat 14M Grader	-	-	680,000	-	-	-	-
6-33-00-6630-23	Tridem Belly Dump Trailer	-	-	-	-	90,000	-	-
6-33-00-6630-24	Tridem Belly Dump Trailer	-	-	-	-	90,000	-	-
6-33-00-6630-25	Tridem End Dump Trailer	-	-	-	-	90,000	-	-
6-33-00-6630-26	Tridem End Dump Trailer	-	-	-	-	90,000	-	-
6-33-00-6630-27	Cat Skidsteer	-	-	-	-	-	-	100,000
6-33-00-6630-28	410 John Deere Back Hoe	-	-	-	200,000	-	-	-
6-33-00-6630-29	Cat 120 Grader	-	-	500,000	-	-	-	-
6-33-00-6630-30	Miscellaneous Equipment and Tools	-	-	25,000	40,000	-	-	-
6-33-00-6630-31	Cat 627 Scraper	-	-	-	1,200,000	-	-	-
6-33-00-6630-32	BELLY DUMP TRAILERS (2 units)	-	-	-	200,000	-	-	-
6-33-00-6630-33	END DUMP TRAILERS (2 units)	-	-	-	200,000	-	-	-
6-33-00-6630-34	14M MOTOR GRADER W/WING (2 units)	-	-	-	1,300,000	-	-	-
6-33-00-6630-35	JOHN DEERE TRACTOR	-	-	-	250,000	-	-	-
6-33-00-6630-36	MULTI PURPOSE TRAILER (2 units)	-	-	-	350,000	-	-	-
6-33-00-6630-37	Miscellaneous Equipment and Tools	-	-	-	70,000	-	-	-
6-33-00-6630-38	Cat 627 Scraper (2)	-	-	-	-	2,500,000	-	-
6-33-00-6630-39	RUBBER TIRE BACK HOE	-	-	-	-	225,000	-	-
6-33-00-6630-40	126 HP TRACTOR	-	-	-	-	165,000	-	-
6-33-00-6630-41	CLASS 8 HWY TRACTOR	-	-	-	-	200,000	-	-
6-33-00-6630-42	CLASS 8 TRUCK W/DUMP BOX	-	-	-	-	255,000	-	-
6-33-00-6630-43	14M MOTOR GRADER (2 units)	-	-	-	-	1,300,000	-	-
6-33-00-6630-44	WIDE ANGLE MOWER	-	-	-	-	140,000	-	-

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Equipment - 33-00		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
6-33-00-6630-45	924 WHEEL LOADER	-	-	-	-	350,000	-	-
6-33-00-6630-46	Miscellaneous Equipment and Tools	-	-	-	-	75,000	-	-
6-33-00-6630-47	Cat 627 Scraper	-	-	-	-	-	1,300,000	-
6-33-00-6630-48	John Deere Tractor	-	-	-	-	-	250,000	-
6-33-00-6630-49	Cat D6 Dozer	-	-	-	-	-	600,000	-
6-33-00-6630-50	14M Motor Graders	-	-	-	-	-	1,300,000	-
6-33-00-6630-51	Class 8 Water Truck	-	-	-	-	-	330,000	-
6-33-00-6630-52	Class 8 Highway Tractor	-	-	-	-	-	220,000	-
6-33-00-6650-00	Class 8 Highway Truck	170,000	206,681	-	-	-	-	-
6-33-00-6650-01	Class 8 Highway Truck	170,000	188,090	-	-	-	-	-
6-33-00-6650-02	1 Ton Service Truck	120,000	50,645	-	-	-	-	-
6-33-00-6650-03	3500 series Truck	100,000	71,647	-	-	-	-	-
6-33-00-6650-04	3500 series Truck	100,000	-	-	-	-	-	-
6-33-00-6650-05	3/4 Ton 4x4 Extended Cab	50,000	42,680	-	-	-	-	-
6-33-00-6650-06	3/4 Ton 4x4 Extended Cab	50,000	39,732	-	-	-	-	-
6-33-00-6650-07	3/4 Ton 4x4 Extended Cab	50,000	39,840	-	-	-	-	-
6-33-00-6650-08	3/4 Ton 4x4 Extended Cab	50,000	53,415	-	-	-	-	-
6-33-00-6650-09	1/2 TON PICKUP	40,000	35,616	-	-	-	-	-
6-33-00-6650-10	1/2 TON PICKUP	40,000	39,732	-	-	-	-	-
6-33-00-6650-11	1 Ton 12 Passenger Van	55,000	40,221	-	-	-	-	-
6-33-00-6650-12	Tandem Gravel Truck	210,000	386,303	-	-	-	-	-
6-33-00-6650-13	Class 8 Highway Trucks	110,000	111,673	-	-	-	-	-
6-33-00-6650-14	Class 8 Highway Trucks	35,000	-	-	-	-	-	-
6-33-00-6650-59	3/4 Ton Extended Cab 4X4 Pickup Truck (Parks)	-	-	55,000	-	-	-	-
6-33-00-6650-15	3/4 Ton Extended Cab 4X4 Pickup Truck (Culvert)	-	-	55,000	-	-	-	-
6-33-00-6650-16	1/2 Ton Crew Cab 4X4 Pickup Truck (PW Admin)	-	-	-	55,000	-	-	-
6-33-00-6650-17	3/4 Ton Extended Cab 4X4 Pickup Truck (Hamlet)	-	-	55,000	-	-	-	-
6-33-00-6650-18	1/2 ton truck for Peace Officers (Animal Control truck) (TAHOE)	40,000	20,708	-	-	-	-	-

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Equipment - 33-00		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
6-33-00-6650-19	3/4 TON PICKUPS (5 units)	-	-	-	250,000	-	-	-
6-33-00-6650-20	DODGE DURANGO	-	-	-	40,000	-	-	-
6-33-00-6650-21	1/2 TON PICKUP	-	-	-	45,000	-	-	-
6-33-00-6650-22	1 TON W/DECK	-	-	-	100,000	-	-	-
6-33-00-6650-23	CLASS 8 HWY TRUCKS (2 units)	-	-	-	400,000	-	-	-
6-33-00-6650-24	PLOW TRUCK W/SANDER	-	-	-	350,000	-	-	-
6-33-00-6650-25	3/4 TON PICKUPS (4 units)	-	-	-	-	200,000	-	-
6-33-00-6650-26	1 TON w/deck	-	-	-	-	100,000	-	-
6-33-00-6650-27	1 TON W/ DECK	-	-	-	-	100,000	-	-
6-33-00-6650-28	CLASS 8 FUEL TRUCK	-	-	-	-	330,000	-	-
6-33-00-6650-29	PEACE OFFICER TAHOE	-	-	-	-	100,000	-	-
6-33-00-6650-30	Chevrolet Equinox	-	-	-	-	45,000	-	-
6-33-00-6650-31	1 Ton Service Truck	-	-	65,000	-	-	-	-
6-33-00-6650-32	Tandem Gravel Truck (Combi Sander)	-	-	120,000	-	-	-	-
6-33-00-6650-33	200 series excavator	-	-	-	350,000	-	-	-
6-33-00-6650-34	Capital I sod mulcher	-	-	60,000	-	-	-	-
6-33-00-6650-35	Cat 14M motor grader	-	-	680,000	-	-	-	-
6-33-00-6650-36	Cat 14M motor grader	-	-	-	680,000	-	-	-
6-33-00-6650-37	3 Handy Hitch grader packers	-	-	90,000	-	-	-	-
6-33-00-6650-38	Class 8 water truck (construction crew)	-	-	330,000	-	-	-	-
6-33-00-6650-39	2 Class 8 Highway trucks	-	-	-	-	-	-	420,000
6-33-00-6650-40	Cat 627 Scraper	-	-	-	-	-	-	1,300,000
6-33-00-6650-41	2 Cat 14M motor graders	-	-	-	-	-	-	1,400,000
6-33-00-6650-42	Large Offset disc	-	-	-	-	-	-	70,000
6-33-00-6650-43	2 Handy Hitch grader packers	-	-	-	-	-	-	60,000
6-33-00-6650-44	35KVA genset for gravel shack	-	-	-	-	-	-	30,000
6-33-00-6650-45	Chip Spreader	-	-	-	-	-	-	300,000
Total Expenditures		\$ 5,618,500	\$ 4,954,333	\$ 4,270,000	\$ 6,080,000	\$ 6,445,000	\$ 4,000,000	\$ 3,680,000

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Storm Drainage - 40-00		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
Revenue Type								
5-40-00-5990-00	Transfer from Unallocated Surplus	(815,000)	(25,981)	(60,000)	(1,050,000)	(50,000)	(100,000)	-
Total Revenue		\$ (815,000)	\$ (25,981)	\$ (60,000)	\$ (1,050,000)	\$ (50,000)	\$ (100,000)	\$ -
Expenditure Type								
6-40-00-6610-02	Cooperative Stormwater Management Initiative (CSMI)	100,000	-	-	-	-	-	-
6-40-00-6610-05	Erosion protection - high eagle	50,000	-	-	-	-	-	-
6-40-00-6610-07	Carseland - Railway Ave storm main from Bartstow to Indus	15,000	9,345	-	-	-	-	-
6-40-00-6610-08	Cheadle drainage	100,000	16,636	-	100,000	50,000	-	-
6-40-01-6610-00	Carseland NE Storm Water Management	400,000	-	-	400,000	-	-	-
6-40-01-6610-02	Carseland - Strathmead St. Storm Water system	50,000	-	-	-	-	100,000	-
6-40-01-6610-05	Carseland SW Storm Water management	100,000	-	60,000	-	-	-	-
6-40-00-6610-09	Lyalta Drainage	-	-	-	100,000	-	-	-
6-40-00-6610-10	Gleichen - Storm Pond	-	-	-	250,000	-	-	-
6-40-00-6610-11	Gleichen - Storm main replacement in laneway to 3 Ave	-	-	-	200,000	-	-	-
Total Expenditures		\$ 815,000	\$ 25,981	\$ 60,000	\$ 1,050,000	\$ 50,000	\$ 100,000	\$ -

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Water Projects - 41-00		2019		2020		2021		2022		2023		2024
Account Number	Account Description	Budget	Actual YTD	Budget		Budget		Budget		Budget		Budget
Revenue Type												
5-41-00-5920-00	Transfer from Capital Continuity Reserve	(525,000)	-	-		-		-		-		-
5-41-00-5990-00	Transfer from Unrestricted Surplus	(1,750,000)	(1,882,562)	(1,060,000)		(970,000)		(1,558,000)		(900,000)		-
5-41-02-5920-00	Transfer from Carseland Utility Reserve	(100,000)	-	-		-		-		-		-
Total Revenue		\$ (2,375,000)	\$ (1,882,562)	\$ (1,060,000)		\$ (970,000)		\$ (1,558,000)		\$ (900,000)		\$ -
Expenditure Type												
6-41-00-6610-04	Update Record Drawings	5,000	-	-		-		-		-		-
6-41-01-6610-07	Carseland - Water Main Strangmuir Street from Langdon Ave to Railway Ave	15,000	-	-		-		-		-		-
6-41-01-6610-08	Speargrass plant upgrade to gas heaters	5,000	3,670	-		-		-		-		-
6-41-01-6610-09	Infrastructure Study Carseland and Gleichen	100,000	31,196	-		-		-		-		-
6-41-01-6610-10	PLC Upgrades	150,000	144,525	-		-		-		-		-
6-41-01-6610-12	Watermain replacement - Carseland (Railway Ave)	2,000,000	1,666,925	-		-		-		-		-
6-41-03-6610-06	Gleichen - Water Treatment Facility	100,000	-	-		-		-		-		-
6-41-00-6610-05	Watermain replacement - Carseland (Indus St)	-	-	-		-		-		600,000		-
6-41-00-6610-06	Asset management plan-Rosebud	-	-	-		100,000		-		-		-
6-41-00-6610-07	Asset management plan-Cluny	-	-	-		-		50,000		-		-
6-41-00-6610-08	Speargrass Watermain Looping	-	-	-		-		600,000		-		-
6-41-00-6610-09	Upsize Watermains - Bonitz Court - Carseland	-	-	-		450,000		-		-		-
6-41-00-6610-10	Starthmead and Strathmore Ave Loop - Carseland	-	-	-		-		-		300,000		-
6-41-00-6610-11	Speargrass VFD for Backwash Pump	-	-	-		20,000		-		-		-
6-41-00-6610-12	Rosebud -Truck Fill	-	-	-		-		500,000		-		-
6-41-00-6610-13	Meter Reading Hardware Update	-	-	-		-		8,000		-		-
6-41-00-6610-14	Carseland Reservoir Inspection and Repair	-	-	60,000		400,000		-		-		-
6-41-00-6610-15	Carseland/Speargrass Water License Purchase	-	36,245	1,000,000		-		-		-		-
6-41-00-6610-16	Carseland/Speargrass Pumphouse 2 Infrastructure	-	-	-		-		400,000		-		-
Total Expenditures		\$ 2,375,000	\$ 1,882,562	\$ 1,060,000		\$ 970,000		\$ 1,558,000		\$ 900,000		\$ -

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Wastewater - 42-00		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
Revenue Type								
5-42-00-5830-00	Federal Grant	(500,000)	-	(475,000)	-	-	(500,000)	(500,000)
5-42-00-5840-00	AMWWP Grant	(3,000,000)	-	(2,625,000)	-	-	-	-
5-42-00-5920-00	Transfer from Capital Continuity Reserve	(60,000)	(300,200)	(400,000)	(710,000)	(20,000)	(120,000)	480,000
5-42-00-5920-00	Transfer from Gleichen Utility Reserve	(320,000)	-	-	-	-	-	-
5-42-00-5920-00	Transfer from Rosebud Utility Reserve	(70,000)	-	-	-	-	-	-
5-42-00-5920-00	Transfer from Carseland Utility Reserve	(40,000)	-	-	-	-	-	-
Total Revenue		\$ (3,990,000)	\$ (300,200)	\$ (3,500,000)	\$ (710,000)	\$ (20,000)	\$ (620,000)	\$ (20,000)
Expenditure Type								
6-42-00-6610-08	Manhole replacement various hamlets	40,000	10,200	-	20,000	20,000	20,000	20,000
6-42-00-6610-08	Algae control - Lagoons	20,000	-	-	-	-	-	-
6-42-00-6610-09	Carseland lift station extension	40,000	2,764	-	40,000	-	-	-
6-42-00-6610-10	Wastewater main replacement - Carseland	-	-	-	200,000	-	-	-
6-42-01-6610-08	Wastewater main replacement - Carseland (Indus St)	-	-	-	-	-	600,000	-
6-42-01-6610-09	Waste watermain replacement - Gleichen	-	-	-	400,000	-	-	-
6-42-03-6610-02	Gleichen - Lagoon liner repair/refurbishing	300,000	143,060	-	-	-	-	-
6-42-03-6610-03	Gleichen - Cawthorn street	20,000	-	-	-	-	-	-
6-42-09-6610-03	Rosebud - Wastewater system	3,500,000	144,177	3,500,000	-	-	-	-
6-42-09-6610-04	Rosebud - Sani-dump connection	20,000	-	-	-	-	-	-
6-42-09-6610-05	Rosebud - Install manholes for the sanitary main cleanouts	50,000	-	-	-	-	-	-
6-42-00-6610-11	Gleichen - Lagoon Irrigation Header Upgrade	-	-	-	50,000	-	-	-
Total Expenditures		\$ 3,990,000	\$ 300,200	\$ 3,500,000	\$ 710,000	\$ 20,000	\$ 620,000	\$ 20,000

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Solid Waste Management - 43-00		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
Revenue Type								
5-43-00-5920-00	Transfer from Waste Transfer Reserve	(195,000)	(20,297)	-	(100,000)	(745,000)	(115,000)	-
5-43-00-5990-00	Transfer from Unrestricted Surplus	(55,000)	-	-	-	-	-	-
Total Revenue		\$ (250,000)	\$ (20,297)	\$ -	\$ (100,000)	\$ (745,000)	\$ (115,000)	\$ -
Expenditure Type								
6-43-00-6610-00	Improve lighting at waste transfer sites	20,000	-	-	-	-	-	-
6-43-00-6610-22	Purchase Rosebud old WTS	50,000	-	-	-	50,000	-	-
6-43-00-6640-00	Lyalta waste transfer site	180,000	6,527	-	100,000	600,000	100,000	-
6-43-00-6640-01	Land purchase at Gleichen Waste Transfer Site (Crown Land)	-	-	-	-	80,000	-	-
6-43-00-6610-21	Rockyford - Regrade and Reorganize Site	-	13,770	-	-	-	-	-
6-43-00-6610-26	Rosebud - Regrade and Reorganize Site	-	-	-	-	15,000	-	-
6-43-00-6610-27	Cluny - Regrade and Reorganize Site	-	-	-	-	-	15,000	-
Total Expenditures		\$ 250,000	\$ 20,297	\$ -	\$ 100,000	\$ 745,000	\$ 115,000	\$ -

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Cemetery - 54-00		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
Revenue Type								
5-54-00-5920-00	Transfer from Capital Continuity Reserve	(36,000)	-	-	(75,000)	-	(20,000)	-
Total Revenue		\$ (36,000)	\$ -	\$ -	\$ (75,000)	\$ -	\$ (20,000)	\$ -
Expenditure Type								
6-54-00-6610-00	EVENTIDE 1 & 2	16,000	-	-	-	-	-	-
6-54-00-6610-01	Rosebud Cemetery Columbarium	-	-	-	35,000	-	-	-
6-54-00-6610-02	Cemetery Concrete Ribbons, Gleichen	-	-	-	20,000	-	-	-
6-54-00-6610-04	Cemetery grading and leveling	20,000	-	-	20,000	-	20,000	-
Total Expenditures		\$ 36,000	\$ -	\$ -	\$ 75,000	\$ -	\$ 20,000	\$ -

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ASB - 62-00		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
Revenue Type								
5-62-00-5920-00	Transfer from ASB Reserve	(356,613)	(249,405)	(31,000)	(371,000)	(119,000)	(80,000)	(295,000)
Total Revenue		\$ (356,613)	\$ (249,405)	\$ (31,000)	\$ (371,000)	\$ (119,000)	\$ (80,000)	\$ (295,000)
Expenditure Type								
6-62-00-6630-00	125 hp Tractor	200,000	126,361	-	-	-	-	-
6-62-00-6630-01	Rough cut / borrow area mower (Ventrac)	65,000	56,418	-	-	-	-	-
6-62-00-6630-02	Plastic Grain Bag Roller c/w Trailer - ASB	21,613	21,629	-	-	-	-	-
6-62-00-6630-03	Solar waterer and GW well	20,000	9,382	-	-	-	-	-
6-62-00-6630-04	Weed Wiper	-	-	-	-	7,000	-	-
6-62-00-6630-05	UTV	-	-	-	30,000	-	-	-
6-62-00-6630-06	Trailer - Tandem with Tilt Deck - ASB	-	-	-	35,000	-	-	-
6-62-00-6630-07	Rotary mower	-	-	-	40,000	-	-	-
6-62-00-6630-08	Rotary Mower	-	-	-	40,000	-	-	-
6-62-00-6630-09	Disk	-	-	-	-	12,000	-	-
6-62-00-6630-10	Bale processor	-	-	-	-	20,000	-	-
6-62-00-6650-00	1/2 ton truck	50,000	35,616	-	-	-	-	-
6-62-00-6650-01	3/4 Pickup	-	-	-	50,000	-	-	-
6-62-00-6650-02	3/4 Pickup	-	-	-	50,000	-	-	-
6-62-00-6650-03	3/4 Pickup	-	-	-	50,000	-	-	-
6-62-00-6650-04	1 ton truck	-	-	-	-	80,000	-	-
6-62-00-6650-05	1 ton truck	-	-	-	-	-	80,000	-
6-62-00-6650-06	3/4 Pickup	-	-	-	50,000	-	-	-
6-62-00-6630-11	Portable Livestock Scale	-	-	-	11,000	-	-	-
6-62-00-6630-12	MRF spray system	-	-	31,000	-	-	-	-

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ASB - 62-00		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
6-62-00-6630-13	Spreader	-	-	-	15,000	-	-	-
6-62-00-6630-14	Tractor to replace 12306	-	-	-	-	-	-	200,000
6-62-00-6650-07	Truck to replace 16342	-	-	-	-	-	-	60,000
6-62-00-6630-15	Sidearm to replace 16344	-	-	-	-	-	-	35,000
Total Expenditures		\$ 356,613	\$ 249,405	\$ 31,000	\$ 371,000	\$ 119,000	\$ 80,000	\$ 295,000

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Facilities 70-00		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
Revenue Type								
5-23-00-5940-00	Provincial Grant Funding (MSI Capital)	(5,593,667)	(732,824)	-	(3,100,000)	-	(3,000,000)	-
5-23-00-5920-00	Fire Capital Reserve	-	-	-	-	-	-	-
5-23-00-5930-00	Federal Grant	(750,000)	-	-	-	-	-	-
5-23-00-5990-00	Unrestricted Surplus	-	-	(978,000)	(2,510,000)	(90,000)	-	(2,500,000)
5-23-00-5990-00	Long Term Debt	-	-	-	-	-	(4,000,000)	-
Total Revenue		\$ (6,343,667)	\$ (732,824)	\$ (978,000)	\$ (5,610,000)	\$ (90,000)	\$ (7,000,000)	\$ (2,500,000)
Expenditure Type								
6-23-00-6620-00	Carseland Fire Station - New Station	3,500,000	547,178	-	2,500,000	-	-	-
6-23-00-6620-01	Wheatland West Fire Station	-	-	-	-	-	7,000,000	-
6-31-00-6620-03	PW Shop - Safety and security	90,000	60,364	-	-	-	-	-
6-31-00-6620-04	Public works building - heaters	33,667	33,667	-	-	-	-	-
6-31-09-6620-00	Rosebud Grader Shop Division #11	20,000	4,047	5,000	-	-	-	-
6-62-00-6620-00	ASB Building Expansion	2,000,000	-	-	2,800,000	-	-	-
6-71-01-6620-00	Carseland Curling Club - mechanical equipment	-	-	-	-	90,000	-	-
6-71-03-6620-03	Gleichen Arena (resolution # 18-05-73)	700,000	87,568	700,000	-	-	-	-
6-71-03-6620-04	Gleichen arena upgrades	-	-	-	-	-	-	-
6-12-00-6620-01	Administration Chambers A/C	-	-	30,000	-	-	-	-
6-12-00-6620-02	Administration Building A/C	-	-	-	85,000	-	-	-
6-31-00-6620-06	Public Works Roof Fall Protection	-	-	15,000	-	-	-	-
6-31-00-6620-07	Public Works Fire Pump	-	-	100,000	200,000	-	-	-
6-31-00-6620-08	Public Works Two Furnaces and A/C	-	-	25,000	-	-	-	-
6-12-00-6620-03	Administration Fire Suppression Server room/vault	-	-	80,000	-	-	-	-
6-31-00-6620-09	Public Works Yard Fencing	-	-	5,000	-	-	-	-

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Facilities 70-00		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
6-23-00-6620-02	Gleichen Fire Hall Fencing	-	-	-	25,000	-	-	-
6-31-00-6620-10	Public Works Exhaust Fan	-	-	6,000	-	-	-	-
6-31-00-6620-11	Standard Grader Shop New Overhead Door	-	-	12,000	-	-	-	-
6-31-00-6620-12	Hamlet Shop - New Shop on Site	-	-	-	-	-	-	2,500,000
Total Expenditures		\$ 6,343,667	\$ 732,824	\$ 978,000	\$ 5,610,000	\$ 90,000	\$ 7,000,000	\$ 2,500,000

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Community Services 71-00		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
Revenue Type								
5-71-00-5694-00	External Donations	-	-	(50,000)	-	-	-	-
5-71-00-5920-00	Land Development Reserve	(155,000)	-	-	-	-	-	-
5-71-00-5920-00	Recreation reserve	(282,000)	(332,176)	-	(508,560)	(350,000)	(150,000)	(150,000)
5-71-00-5990-00	Transfer from unallocated surplus	-	-	-	-	-	-	-
Total Revenue		\$ (437,000)	\$ (332,176)	\$ (50,000)	\$ (508,560)	\$ (350,000)	\$ (150,000)	\$ (150,000)
Expenditure Type								
6-71-00-6610-00	Cluny play equipment replacement	-	-	50,000	-	-	-	-
6-71-00-6610-01	Outdoor Rink upgrades Carseland	322,000	263,607	-	-	-	-	-
6-71-00-6610-02	Outdoor Rink upgrades Cheadle	40,000	-	-	-	-	-	-
6-71-00-6610-03	Park upgrades	-	-	-	125,000	150,000	150,000	150,000
6-71-00-6610-04	Land improvements for Eagle Lake	-	-	-	125,000	200,000	-	-
6-71-00-6610-05	Speargrass Recreational Area * Subject to Community Association raising funds. Approved at Council	-	-	-	208,560	-	-	-
6-71-03-6610-00	Land improvements (Gleichen playground and school site)	75,000	68,569	-	50,000	-	-	-
Total Expenditures		\$ 437,000	\$ 332,176	\$ 50,000	\$ 508,560	\$ 350,000	\$ 150,000	\$ 150,000

Wheatland County
Unapproved Amended 2020 - 2024 Capital Budget
April 21, 2020

Reserve	Opening Balance January 1, 2020	Interest on Reserves	Transfers to Reserves (Operating Budget)	Transfers from Operating Budget	Transfers from Capital Budget	Ending Balance December 31, 2020
Transportation - unpaved roads	(11,000,423)	(84,474)	(1,715,605)	-	1,355,000	(11,445,502)
Transportation - paved roadways	(10,407,872)	(79,924)	(643,352)	-	190,000	(10,941,148)
Municipal equipment	(4,637,168)	(35,610)	(2,873,901)	-	3,405,000	(4,141,678)
Utilities - Gleichen	(634,869)	(4,875)	(27,050)	-	-	(666,795)
Transportation - bridges / culverts	(3,321,311)	(25,505)	-	-	18,750	(3,328,066)
Fire Capital	(4,971,494)	(38,177)	(1,080,165)	1,000,000	219,321	(4,870,515)
Municipal reserve	(939,937)	(7,218)	(40,000)	-	-	(987,155)
Brownfields	(1,149,718)	(8,829)	(75,653)	-	-	(1,234,200)
Gravel reclamation	(1,604,135)	(12,318)	(36,339)	-	-	(1,652,793)
Facility infrastructure	(686,883)	(5,275)	(50,742)	-	-	(742,900)
Agricultural Service Board	(500,402)	(3,843)	-	-	31,000	(473,245)
Capital Continuity	(1,120,451)	(8,604)	(676,489)	-	1,805,544	-
Standard Site	(77,858)	(598)	-	-	-	(78,456)
Storm Drainage	(197,805)	(1,519)	-	-	-	(199,324)
Land Development	(363,800)	(2,794)	(75,653)	-	-	(442,246)
Cluny community infrastructure	(269,862)	(2,072)	-	-	-	(271,934)
Information Services	(65,375)	(502)	(84,731)	-	150,608	-
Utilities - Speargrass	(223,961)	(1,720)	(24,970)	-	-	(250,650)
Utilities - Carseland	(144,298)	(1,108)	(39,951)	-	-	(185,357)
Wheatland West Fire	(254,399)	(1,954)	-	-	-	(256,353)
Carseland Fire Capital	(288,013)	(2,212)	-	-	-	(290,225)
Waste	(181,317)	(1,392)	-	-	-	(182,709)
Utilities - Rosebud	(74,644)	(573)	(8,160)	-	-	(83,377)
Utilities - Cluny	(79,241)	(609)	(5,618)	-	-	(85,468)
Gleichen community infrastructure	(36,841)	(283)	-	-	-	(37,124)
Rosebud Water and Wastewater	(38,322)	(294)	-	-	-	(38,616)
Cenotaph	(608)	(5)	-	-	-	(613)
Recreation Reserve	(59,517)	(457)	-	-	-	(59,974)
Emergency preparedness	(239,590)	(1,840)	-	-	-	(241,430)
Professional development	(248,406)	(1,908)	-	-	-	(250,314)
Operating Continuity	(935,138)	(7,181)	-	-	-	(942,319)
Community aggregate payment levy	(197,751)	(1,519)	-	-	-	(199,270)
Safety	(107,212)	(823)	-	-	-	(108,035)
Tax stabilization	(410,004)	(3,148)	-	-	-	(413,152)
Perpetual Care Fund - Gleichen	(103,620)	(796)	-	1,000	-	(103,416)
Library	(2,295)	(18)	-	-	-	(2,313)
Community enhancement	(3,111)	(24)	-	-	-	(3,135)
Perpetual care fund - Gleichen Catholic	(242)	(2)	-	-	-	(244)
Totals	\$ (45,577,891)	\$ (350,000)	\$ (7,458,380)	\$ 1,001,000	\$ 7,175,223	\$ (45,210,048)
Unallocated surplus	\$ (14,655,712)	\$ -	\$ -	\$ 620,120	\$ 3,698,848	\$ (10,336,744)
Description of Grant	Opening Balance January 1, 2020	Interest on Grants	Funding in Current Year	Available Balance to Use in Fiscal 2020	Projected to Use in Fiscal 2020	Ending Balance December 31, 2020
Provincial Grant - STIP	-	-	56,250	56,250	56,250	-
AMWWP Grant	-	-	2,625,000	2,625,000	2,625,000	-
MSI Capital	-	-	3,401,125	3,401,125	-	3,401,125
Federal Gas Tax Grant	-	-	475,000	475,000	475,000	-
Total Grant Funding Available	\$ -	\$ -	\$ 6,557,375	\$ 6,557,375	\$ 3,156,250	\$ 3,401,125