

							TAXATION	MUNICIPAL RESERVES									DEBT	GRANTS	
Project Number	Year	Project Description	ROADS # of KM	Service Component	Expenditure Amount (\$)	Expense Account	01-8400-0610 Municipal Taxation	01-3100-0200 Building Capital Expense	01-3100-0100 Working Capital	01-3100-0210 Admin Capital	01-3100-0220 Equipment Replacement	01-3100-0230 Bridge Construction	01-3100-0240 Road Construction	01-2200-0600 Deferred Revenue	01-3100-0260 Fire Capital	03-3200-1030 CCBF (Gas Tax Fund)	02-4700-5200 Debt	Grants/Other	Total Funding
1	2025	Administration/IT Replacement Program	N/A	Computers	25,000.00	02-5200-0610			- 25,000.00										-25,000.00
2	2025	Building Department Fleet Program - Small All Wheel Drive SUV, Chief Building Official	N/A	Vehicles/ Equipment	45,000.00	02-5700-0611			- 45,000.00										-45,000.00
3	2025	Building Department Fleet Program - Small All Wheel Drive SUV, Building Inspector	N/A	Vehicles/ Equipment	45,000.00	02-5700-0611			- 45,000.00										-45,000.00
4	2025	Roads Fleet Replacement Program #510 - Tandem (replace #501) - Procurement Approved 2023, Awaiting Delivery	N/A	Vehicles/ Equipment	380,000.00	02-6100-0610			- 380,000.00										-380,000.00
5	2025	Roads Fleet Replacement Program #511 - Single Axel (replace #502) - Procurement Approved 2024, Awaiting Delivery	N/A	Vehicles/ Equipment	395,000.00	02-6100-0610					- 395,000.00								-395,000.00
6	2025	Roads Fleet Replacement Program #512 - Tandem (Replace #503) - Procurement Approved 2024, Awaiting Delivery	N/A	Vehicles/ Equipment		02-6100-0610													0.00
7	2025	Roads Fleet Replacement Program #112 (replace #105)	N/A	Vehicles/ Equipment	65,000.00	02-6100-0611					- 65,000.00								-65,000.00
8	2025	Roads Fleet Replacement Program #113 (replace #106)	N/A	Vehicles/ Equipment	65,000.00	02-6100-0611					- 65,000.00								-65,000.00
9	2025	Roads Fleet Replacement Program - PRE-OWNED Various Equipment	N/A	Vehicles/ Equipment	150,000.00	02-6100-0613			- 150,000.00										-150,000.00
10	2025	Road Construction - HCB 50mm - Mink Lake Road - Hwy 127 to Hammond Road	5.6	Roads	860,000.00	02-6000-0610	- 710,000.00						- 150,000.00						-860,000.00
11	2025	Road Construction - HCB 50mm - Mink Lake Road - Hammond Road to 1447 Mink Lake Road- OCIF FORMULA FUNDING	1.5	Roads	215,000.00	02-6000-6407											- 215,000.00		-215,000.00
12	2025	Road Construction - HCB 50mm - Mink Lake Road - 1447 Mink Lake Road to Dam Road + 0.4km of Dam Road - CCBF FUNDING	2.05	Roads	325,000.00	02-6000-6401										- 325,000.00			-325,000.00
13	2025	Boulter Road Bridge	N/A	Bridges/Culverts	500,000.00	02-6000-6503						- 500,000.00							-500,000.00
14	2025	Fire Fleet Replacement - Tanker (replace #382 1980 Tanker)	N/A	Vehicles/ Equipment	350,000.00	02-5400-0610	- 90,000.00		- 260,000.00										-350,000.00
15	2025	Fire Fleet Replacement- Tanker Cab & Chassis Proposal - Carried Forward	N/A	Vehicles/ Equipment	50,000.00	02-5400-0610			- 50,000.00										-50,000.00
16	2025	Fire Personal Protective Equipment - Replacement for volunteer fire fighters & new recruits- Bunkersuits	N/A	Vehicles/ Equipment	25,000.00	02-5400-0650									- 25,000.00				-25,000.00
17	2025	Fire Install Dry Hydrants at 5 Locations - Carried Forward	N/A	Vehicles/ Equipment	150,000.00	02-5400-0660			- 150,000.00										-150,000.00
18	2025	HH Yard 62 Storage Shed Rehabilitation	N/A	Buildings/Facilities	100,000.00	02-7706-0610		- 100,000.00											-100,000.00
19	2025	Birds Creek Park - various equipment replacement	N/A	Recreation	25,000.00	02-7710-0610								- 25,000.00					-25,000.00
TOTAL			9.15		3,770,000.00		-800,000.00	-100,000.00	-1,080,000.00	-25,000.00	-525,000.00	-500,000.00	-150,000.00	-25,000.00	-25,000.00	-325,000.00	0.00	-215,000.00	-3,770,000.00

LEGEND
Initiating Department & Colour
Finance
Building
Operations
Fire