

2023 CARRY FORWARD CAPITAL PROJECTS

BUDGET PROJECT ID	DEPT	CLASS	CAPITAL PROJECT	CARRY FORWARD BUDGET
CP2022-29	PW	BLDG	COLD STORAGE FACILITY	\$ 15,857
CP2019-21	REC	BLDG	OUTDOOR EDUCATION CENTRE RENOVATIONS	\$ 17,409
CP2020-14	INFRA	ENG STR	BRIDGE 9350 - BRIDGE COLLAPSE (MAP5)	\$ 1,800,000
CP2019-07	FIRE	ENG STR	EAST STATION CISTERN	\$ 75,000
CP2022-18	FLEET	EQUIP	DAGELMAN FOR TRACTORS (2)	\$ 40,000
CP2022-04	FLEET	EQUIP	FUEL LOCK SYSTEM AT MUNICIPAL SHOP	\$ 81,346
CP2021-35	LAG	EQUIP	SRS UNIT - GLENEVIS LAGOON	\$ 28,923
CP2021-23	LAG	EQUIP	SRS UNIT - ROCHFORD LAGOON	\$ 27,586
CP2022-19	PW	EQUIP	POTHOLE TAMPER (RIDE ON)	\$ 20,000
CP2022-20	PW	EQUIP	SELF PROPELLED WOBBLIES FOR OILING	\$ 15,000
CP2023-01	PW	EQUIP	GRADER #3 - 2023	\$ 609,950
CP2023-06	ADM	LAND	LAND PURCHASE ROLL 5502034002 M#103/2023	\$ 38,000
CP2022-23	REC	LANDIMP	LESSARD LAKE CAMPGROUND PLAYGROUND SITE PREP	\$ 10,221
	PW	LANDIMP	COUNTY ENTRANCE SIGNS (2)	\$ 50,000
CP2023-05	SW	VEHICLE	SOLID WASTE TRUCK REPLACEMENT	\$ 700,000
				\$ 3,529,292
				\$ 3,529,292

2024 CAPITAL PROJECTS

BUDGET PROJECT ID	DEPT	CLASS	CAPITAL PROJECT	BUDGET
CP2024-17 TO 20	PW	BLDG	DIV YARD FACILITY TRAILERS (4: DIV 1/2, 3, 6, 7)	\$ 200,000
CP2024-16	PW	ENG STR	RR 34 - ROSS HAVEN ROAD	\$ 1,400,000
CP2023-03	PW	ENG STR	BRIDGE 08775 CULVERT REPLACEMENT (SW 31-55-1-W5) (2023 BUDGET \$260,000)	\$ 325,000
CP2023-04	PW	ENG STR	BRIDGE 71758 CULVERT REPLACEMENT (NW-33-56-3-W5) (2023 BUDGET \$290,000)	\$ 380,000
CP2023-02	PW	ENG STR	BRIDGE 71083 - BRIDGE REPLACEMENT (NW 6-54-1-W5) (2022 BUDGET \$675,000)	\$ 700,000
CP2024-05	PW	ENG STR	SHOULDER PULL - RR23, HWY 37 TO TWP 552 - 2 MILES	\$ 60,000
CP2024-06	PW	ENG STR	SHOULDER PULL - TWP 564, RR 22-23 - 1 MILE	\$ 30,000
CP2024-07	PW	ENG STR	SHOULDER PULL - TWP 564, RR 25 TO HWY33 - 2 MILES	\$ 90,000
				\$ -
CP2024-08	ASB	EQUIP	SPRAYER UNIT	\$ 25,000
CP2024-09	CPO	EQUIP	4X4 QUAD	\$ 15,000
CP2024-12	PW	EQUIP	SMOOTH DRUM WOBBLY/SMALL PACKER	\$ 100,000
CP2024-02	REC	EQUIP	MOWER FOR SANGUDO RIVERSIDE CAMPGROUND	\$ 19,000
CP2024-10	ASB	EQUIP	4X4 QUAD	\$ 15,000
CP2024-01	PW	EQUIP	GRADER #1 - 2024	\$ 616,600
CP2024-01	PW	EQUIP	GRADER #2 - 2024	\$ 616,600
CP2024-01	PW	EQUIP	GRADER #3 - 2024	\$ 616,600
CP2024-04	LGN	EQUIP	SEWAGE RECEIVING STATION (SRS)	\$ 232,000
CP2024-11	FIRE	EQUIP	UTV SIDE BY SIDE W/PUMP AND TRAILER (STATION 6)	\$ 45,000
CP2017-01	FIRE	LNDIMP	MAYERTHORPE ERC FRONT PAD REPLACEMENT (2017 BUDGET \$100,000)	\$ 241,900
CP2024-13	FIRE	LNDIMP	MAYERTHORPE ERC FENCING PROJECT	\$ 45,000
CP2024-15	INFRA	LNDIMP	PILGRIMAGE RV SEWER DUMP SITE	\$ 75,000
CP2024-14	REC	LNDIMP	SANGUDO RIVERSIDE CAMPGROUND/DAY USE AREA AMENDED 2024-04-25	\$ 100,000
CP2024-03	CPO	VEHICLE	ENFORCEMENT RESPONSE I	\$ 118,000
CP2024-03	CPO	VEHICLE	ENFORCEMENT RESPONSE II	\$ 118,000
				\$ 6,183,700
				\$ 6,183,700

TOTAL 2024 CAPITAL BUDGET: \$ 9,712,992

CAPITAL FUNDING SOURCE	2023 CARRY FORWARD	2024 BUDGET	TOTAL FUNDING
GRANTS			
<u>MSI/LGFF GRANT</u>			
Cold Storage Facility	\$15,857		\$15,857
Fuel Lock System	\$81,346		\$81,346
2023 Grader Purchase	\$364,237		\$364,237
Solid Waste Truck Replacement	\$350,000		\$350,000
Division Yard Facility Trailers (4)		\$200,000	\$200,000
ASB Sprayer Unit		\$25,000	\$25,000
Quads (2)		\$30,000	\$30,000
Campground Mower		\$19,000	\$19,000
Smooth Drum Wobbly/Small Packer		\$100,000	\$100,000
Enforcement Vehicles (2)		\$236,000	\$236,000
2024 Graders (3)		\$1,194,300	\$1,194,300
MSI/LGFF GRANT:	\$811,440	\$1,804,300	\$2,615,740
<u>CCBF GRANT</u>			
Bridge 9350 Replacement (Collapse)	\$371,232		\$371,232
RR34 Ross Haven Road Construction (Cost Share)		\$350,000	\$350,000
Bridge 08775 Culvert Replacement		\$325,000	\$325,000
Bridge 71758 Culvert Replacement		\$380,000	\$380,000
Bridge 71083 Bridge Replacement		\$226,615	\$226,615
Pilgrimage RV Sewer Dump Site		\$75,000	\$75,000
2024 Shoulder Pulls		\$180,000	\$180,000
TOTAL CCBF GRANT:	\$371,232	\$1,536,615	\$1,907,847
<u>OTHER GRANTS</u>			
Bridge 71083 Bridge Replacement (STIP)		\$473,385	\$473,385
Mayerthorpe ERC Front Pad		\$120,950	\$120,950
UTV Side by Side w/Pump and Trailer		\$45,000	\$45,000
	\$0	\$639,335	\$639,335
TOTAL GRANTS:	\$1,182,672	\$3,980,250	\$5,162,922
<u>RESERVE FUNDS</u>			
RECREATION FUND			
- Outdoor Education Facility	\$17,409		\$17,409
- Lessard Lake Campground Site Prep.	\$10,221		\$10,221
INFRASTRUCTURE FUND			
- East End Cistern	\$75,000		\$75,000
- Mayerthorpe ERC Front Pad		\$60,475	\$60,475
- Mayerthorpe ERC Fencing Project		\$22,500	\$22,500
EQUIPMENT FUND			
- Dagelman for Tractors (2)	\$40,000		\$40,000
- Pothole Tamper Ride On	\$20,000		\$20,000
- Self-Propelled Wobblers for Oiling	\$15,000		\$15,000
WASTEWATER FUND			
- SRS Unit (Glenevis)	\$28,923		\$28,923
- SRS Unit (Rochfort Bridge)	\$27,586		\$27,586
- SRS Unit (Lagoon Sewage Receiving Unit)		\$232,000	\$232,000
ADMINISTRATION FUND			
- Land Purchase (5502034002)	\$38,000		\$38,000
- County Entrance Signs (2)	\$50,000		\$50,000
PUBLIC LAND FUND			
- Sangudo Riverside Campground and Day Use Area		\$100,000	\$100,000
SOLID WASTE FUND			
- Solid Waste Truck	\$350,000		\$350,000
TOTAL RESERVE FUNDS:	\$672,139	\$414,975	\$1,087,114
<u>OTHER FUNDING</u>			
- 2023 Grader (Sale of Assets)	\$245,713		\$245,713
- Bridge 9350 Collapse (Insurance)	\$1,428,768		\$1,428,768
- 2024 Graders (Sale of Assets)		\$655,500	\$655,500
- ERC Front Pad (T. Mayerthorpe Contrib.)		\$60,475	\$60,475
- ERC Fencing (T. Mayerthorpe Contrib.)		\$22,500	\$22,500
- RR34 Construction (SV Ross Haven Contrib.)		\$1,050,000	\$1,050,000
TOTAL OTHER:	\$1,674,481	\$1,788,475	\$3,462,956
TOTAL CAPITAL FUNDING	\$3,529,292	\$6,183,700	\$9,712,992



2025 to 2034 CAPITAL PROJECT BUDGET

APRIL 25, 2024

DEPT	CLASS	CAPITAL PROJECT	PROJECTED BUDGET	BUDGET YEAR
AIRPORT	EQUIP	FUEL TANK	\$ 40,000.00	2025
FIRE	BLDG	EAST END STATION RESIDING/GUTTERS	\$ 91,300.00	2025
FIRE	BLDG	EAST STATION 40 X 60 SHOP	\$ 400,000.00	2025
FIRE	BLDG	EAST STATION MID BAY/TRUCK BAY RENOVATIONS	\$ 75,000.00	2025
FIRE	EQUIP	EXHAUST SCRUBBING/MONITORING SYSTEM	\$ 125,000.00	2025
FIRE	INFRAS	ROADSIDE CISTERN - LOCATION DIVISION 6	\$ 135,000.00	2025
FIRE	INFRAS	ROADSIDE CISTERN - LOCATION DIVISION 7	\$ 135,000.00	2025
ASB	EQUIP	ENCLOSED TRAILER/SPRAY UNIT	\$ 25,000.00	2025
ASB	EQUIP	ALL TERRAIN VEHICLE FOR WEED CONTROL	\$ 35,000.00	2025
ASB	EQUIP	ROADSIDE MOWING TRACTOR	\$ 350,000.00	2025
ASB	EQUIP	ROADSIDE MOWING TRACTOR	\$ 350,000.00	2025
ASB	EQUIP	DEGELMAN MOWER HYDRO ARIM	\$ 60,000.00	2025
ASB	EQUIP	TRAILER	\$ 25,000.00	2025
ASB	EQUIP	UTV	\$ 25,000.00	2025
ASB	VEHICLE	ROADSIDE HERBICIDE SPRAY TRUCK	\$ 100,000.00	2025
CPO	EQUIP	4X4 QUAD	\$ 15,000.00	2025
CPO	LNDIMP	ENFORCEMENT STORAGE FACILITY (STORAGE CONTAINERS, FENCING, LIGHTING)	\$ 200,000.00	2025
CPO	VEHICLE	ENFORCEMENT RESPONSE	\$ 118,000.00	2025
CPO	VEHICLE	ENFORCEMENT RESPONSE	\$ 118,000.00	2025
FIRE	EQUIP	STATION 6 HOSE TOWER REHABILITATION	\$ 30,000.00	2025
FIRE	INFRAS	ROADSIDE FILLING CISTERN - LOCATION DIVISION 4	\$ 135,000.00	2025
FIRE	VEHICLE	EAST STATION FIRE ENGINE REPLACEMENT	\$ 800,000.00	2025
FIRE	VEHICLE	RESCUE 2 - E STN	\$ 800,000.00	2025
FIRE	VEHICLE	COMMAND 1	\$ 100,000.00	2025
FIRE	VEHICLE	COMMAND 2	\$ 85,000.00	2025
FIRE	VEHICLE	BRAVO 1 - ZODIAC - STN 5	\$ 30,000.00	2025
FIRE	VEHICLE	STATION 6 FIRE ENGINE TRUCK REPLACEMENT	\$ 800,000.00	2025
FIRE	VEHICLE	STATION 5 SQUAD REPLACEMENT	\$ 180,000.00	2025
INFRA	ENG STR	BRIDGE 02079 (SE 5-55-1-W5)	\$ 430,000.00	2025
INFRA	ENG STR	BRIDGE 09312 (NW 18-56-9-W5)	\$ 295,000.00	2025
PW	EQUIP	GRADER #1 - 2025	\$ 621,000.00	2025
PW	EQUIP	GRADER #2 - 2025	\$ 621,000.00	2025
PW	EQUIP	GRADER #3 - 2025	\$ 621,000.00	2025
PW	ENG STR	Museum Rd, RR31.5 to RR24 (Base & Gravel, 5 Miles @ \$100,000/Mile + 20% Eng/Cont)	\$ 600,000.00	2025
PW	ENG STR	RR 21, TWP 545 TO HWY 37 (1.03 MILES, ROW, WIDENING, SURFACE & GUARDRAIL)	\$ 1,100,000.00	2025
PW	ENG STR	TWP540,RR 22 to RR25 (ACP 3.0 Miles @ \$400,000/Mile + 20% Eng/Cont)	\$ 1,440,000.00	2025
CPO	EQUIP	QUAD TRAILER	\$ 5,000.00	2026
CPO	VEHICLE	ENFORCEMENT RESPONSE	\$ 118,000.00	2026
FIRE	EQUIP	SCBA WASHER (2) - STATION 6 AND EAST STATION	\$ 60,000.00	2026
INFRA	ENG STR	BRIDGE 81607 (SW 6-56-8W5)	\$ 325,000.00	2026
INFRA	ENG STR	BRIDGE 13469 (SE 15-57-5-W5)	\$ 325,000.00	2026
INFRA	ENG STR	BRIDGE 71237 (NW 20-56-5-W5)	\$ 325,000.00	2026
PW	EQUIP	GRADER #1 - 2026	\$ 621,000.00	2026
PW	EQUIP	GRADER #2 - 2026	\$ 621,000.00	2026
PW	EQUIP	GRADER #3 - 2026	\$ 621,000.00	2026
PW	ENG STR	Museum Rd, RR31.5 to RR24 (ACP, 5 Miles @ \$400,000/Mile + 20% Eng/Cont)	\$ 2,400,000.00	2026
REC	EQUIP	REPLACEMENT MOWER FOR LESSARD LAKE CAMPGROUND	\$ 27,000.00	2026
REC	EQUIP	REPLACEMENT MOWER FOR PADDLE CAMPGROUND PHASE I AND II	\$ 27,000.00	2026
REC	EQUIP	REPLACEMENT MOWER FOR PADDLE CAMPGROUND PHASE III	\$ 27,000.00	2026
ASB	EQUIP	ROADSIDE SPRAY SKID UNIT - 500 GALLON	\$ 60,000.00	2027
ASB	EQUIP	ROADSIDE SPRAY SKID UNIT - 750 GALLON	\$ 60,000.00	2027
ASB	EQUIP	UTV SPRAY SKID	\$ 8,000.00	2027
ASB	EQUIP	FRONT LOAD TRACTOR	\$ 375,000.00	2027
ASB	EQUIP	4X4 QUAD	\$ 15,000.00	2027
CPO	VEHICLE	ENFORCEMENT RESPONSE	\$ 118,000.00	2027
INFRA	ENG STR	BRIDGE 13748 (SE 4-58-8-W5)	\$ 375,000.00	2027
INFRA	ENG STR	BRIDGE 70087	\$ 355,000.00	2027
PW	EQUIP	GRADER #1 - 2027	\$ 621,000.00	2027
PW	EQUIP	GRADER #2 - 2027	\$ 621,000.00	2027
PW	EQUIP	GRADER #3 - 2027	\$ 621,000.00	2027
PW	ENG STR	RR84, HWY 18 to TWP 590 (Base & Gravel, 4 Miles @ \$100,000/Mile + 20% Eng/Cont)	\$ 480,000.00	2027



2025 to 2034 CAPITAL PROJECT BUDGET

APRIL 25, 2024

DEPT	CLASS	CAPITAL PROJECT	PROJECTED BUDGET	BUDGET YEAR
PW	ENG STR	STE. ANNE TRAIL, HWY 43 TO SV OF SUNSET POINT (3.8 MILES, ROW, WIDENING & SURFACE)	\$ 1,922,000.00	2027
FIRE	VEHICLE	ENGINE 3 - STN 3	\$ 800,000.00	2028
INFRA	ENG STR	BRIDGE 70538 (NW 22-56-9-W5)	\$ 325,000.00	2028
INFRA	ENG STR	BRIDGE 7952 (NW 36-56-3-W5)	\$ 395,000.00	2028
PW	EQUIP	GRADER #1 - 2028	\$ 472,500.00	2028
PW	EQUIP	GRADER #2 - 2028	\$ 472,500.00	2028
PW	EQUIP	GRADER #3 - 2028	\$ 472,500.00	2028
PW	ENG STR	RR84, HWY 18 TO TWP 590 (ACP, 4 Miles @ \$400,000/Mile + 20% Eng/Cont)	\$ 1,920,000.00	2028
FIRE	VEHICLE	SQUAD 1 - STN 3	\$ 180,000.00	2029
INFRA	ENG STR	BRIDGE 7273 - REPLACE (SW 10-55-2-W5)	\$ 680,000.00	2029
INFRA	ENG STR	BRIDGE 71372 (SE 20-56-9-W5)	\$ 115,000.00	2029
INFRA	ENG STR	BRIDGE 72449 (SE 25-56-3-W5)	\$ 145,000.00	2029
INFRA	ENG STR	BRIDGE 81367 (NW 11-57-5-W5)	\$ 100,000.00	2029
INFRA	ENG STR	BRIDGE STRUCTURES TBD FROM L2 CORING	\$ 220,000.00	2029
INFRA	ENG STR	BRIDGE 71503 (NW 5-57-4-W5)	\$ 680,000.00	2029
INFRA	ENG STR	BRIDGE 70537	\$ 255,000.00	2029
INFRA	ENG STR	BRIDGE 79691 (SW 13-54-4-W5)	\$ 255,000.00	2029
INFRA	BRIDGE	BRIDGE STRUCTURES TBD FROM L2 CORING	\$ 680,000.00	2029
PW	EQUIP	GRADER #1	\$ 621,000.00	2029
PW	EQUIP	GRADER #2	\$ 621,000.00	2029
PW	EQUIP	GRADER #3	\$ 621,000.00	2029
ASB	EQUIP	ROADSIDE MOWING TRACTOR	\$ 350,000.00	2030
ASB	EQUIP	UTV	\$ 50,000.00	2030
ASB	VEHICLE	HERBICIDE SPRAY TRUCK	\$ 200,000.00	2030
ASB	VEHICLE	HERBICIDE SPRAY TRUCK	\$ 200,000.00	2030
FIRE	BLDG	CENTRAL FIRE STATION	\$ 4,000,000.00	2030
FIRE	VEHICLE	ENGINE 1 - E STN	\$ 800,000.00	2030
PW	EQUIP	GRADER #1	\$ 621,000.00	2030
PW	EQUIP	GRADER #2	\$ 621,000.00	2030
PW	EQUIP	GRADER #3	\$ 621,000.00	2030
ASB	VEHICLE	HERBICIDE APPLICATION TOW RIG TRUCK	\$ 100,000.00	2031
FIRE	VEHICLE	WILDLAND 7 - STN 7	\$ 180,000.00	2031
ASB	EQUIP	HERBICIDE MIXING TANK - 500 US GALLON	\$ 50,000.00	2032
ASB	EQUIP	HERBICIDE MIXING TANK - 750 US GALLON	\$ 50,000.00	2032
ASB	VEHICLE	HERBICIDE SPRAY TRUCK	\$ 200,000.00	2032
PW	ENG STR	NOYES CROSSING - NEW ACCESS - MAP 108	\$ 300,000.00	2032
ASB	VEHICLE	ROADSIDE HERBICIDE SPRAY TRUCK	\$ 100,000.00	2033
FIRE	VEHICLE	ENGINE 5 - STN 5	\$ 800,000.00	2034
FIRE	VEHICLE	ENGINE 4 - STN 4	\$ 800,000.00	2034
			\$ 42,316,800.00	