

Year	Project Description	ROADS # of KM	Service Component	Expenditure Amount (\$)	Expense Account	TAXATION	MUNICIPAL RESERVES						DEBT	GRANTS	Total Funding	
						01-6060-0610 Municipal Taxation	01-3100-0100 Working Capital	01-3100-0210 Admin Capital	01-3100-0220 Equipment Replacement	01-3100-0240 Road Construction	01-3100-0250 Landfill Capital	01-3100-0260 Fire Capital	03-3200-1030 Gas Tax Fund	02-4700-5200 Debt		Grants/Other
2018	Administration/IT Replacement Program		Information Technology Replacement	20,000.00	02-5200-0610			-20,000.00								-20,000.00
2018	Roads Fleet Replacement Program - Replace #208 Highway Plow Truck		Vehicles/ Equipment	260,000.00	02-6100-0610				-260,000.00							-260,000.00
2018	Fire Equipment Replacement Program - Lake St Peter Pumper/Tanker		Vehicles/ Equipment	175,000.00	02-5400-0610							-175,000.00				-175,000.00
2018	Fire Equipment Replacement Program - Lake St Peter Equipment Van		Vehicles/ Equipment	60,000.00	02-5400-0630							-60,000.00				-60,000.00
2018	Lake St. Peter Roof Replacement		Buildings	20,000.00	02-7750-0610		-20,000.00									-20,000.00
2018	<b>OCIF - FORMULA ALLOCATION</b> Road Construction - HCB Overlay - South Baptiste Lake Road FROM Y Road TO Mira Street 1.00 kms	1.00	Roads	82,544.00	02-6000-6407										-82,544.00	-82,544.00
2018	<b>OCIF - APPLICATION ALLOCATION</b> Hastings Highlands Local Road 62 Revitalization Project		Roads	226,000.00	02-6000-6406		-22,600.00								-203,400.00	-226,000.00
2018	Road Construction - HCB Overlay - Golfers Lane FROM River Road TO Dead End 1.2 kms	1.20	Roads	107,500.00	02-6000-6400					-107,500.00						-107,500.00
2018	Road Construction - HCB Overlay - Graphite Road FROM Highway 62 TO Moxam Road 3.30 kms	3.30	Roads	330,000.00	02-6000-6400	-290,000.00				-40,000.00						-330,000.00
2018	Road Construction - HCB Overlay - Highway 517 FROM Coulas Road TO South Municipal Boundary 1.20 kms	1.20	Roads	90,000.00	02-6000-6400					-90,000.00						-90,000.00
2018	Road Construction - Granular A - Church Road FROM Dead End TO Frantz Road 1.00 kms	1.00	Roads	12,000.00	02-6000-6401							-12,000.00				-12,000.00
2018	Road Construction - Granular A - Circle Road FROM Lake St Peter Road TO End of Loop 1.10 kms	1.10	Roads	14,500.00	02-6000-6401							-14,500.00				-14,500.00
2018	Road Construction - Granular A - Elgin Road FROM Boulter Lake Road TO West 1.5 of Boulter Lake Road 1.5 kms	1.50	Roads	20,500.00	02-6000-6401							-20,500.00				-20,500.00
2018	Road Construction - Granular A - Frantz Road FROM Church Road TO 2.3 km North of Davis Road 2.3 kms	2.30	Roads	30,000.00	02-6000-6401							-30,000.00				-30,000.00
2018	Road Construction - Granular A - Hammond Road FROM Mink Lake Road TO Dead End 0.7 kms	0.70	Roads	8,500.00	02-6000-6401							-8,500.00				-8,500.00
2018	Road Construction - Granular A - Koss Road FROM HH Road 62 TO Church Road 0.1 kms	0.10	Roads	1,500.00	02-6000-6401							-1,500.00				-1,500.00
2018	Road Construction - Granular A - Lutheran Church Road FROM H.H. Road 62 TO Church Road 0.1 kms	0.10	Roads	1,500.00	02-6000-6401							-1,500.00				-1,500.00
2018	Road Construction - Granular A - McCahon Road FROM Boulter Lake Road TO Dead End 0.7 kms	0.70	Roads	8,500.00	02-6000-6401							-8,500.00				-8,500.00
2018	Road Construction - Granular A - Bowen Road FROM South Baptiste Lake Road TO Brethour Road 1.2 kms	1.20	Roads	15,500.00	02-6000-6401							-15,500.00				-15,500.00

Year	Project Description	ROADS # of KM	Service Component	Expenditure Amount (\$)	Expense Account	TAXATION	MUNICIPAL RESERVES							DEBT	GRANTS	Total Funding
						01-6060-0610 Municipal Taxation	01-3100-0100 Working Capital	01-3100-0210 Admin Capital	01-3100-0220 Equipment Replacement	01-3100-0240 Road Construction	01-3100-0250 Landfill Capital	01-3100-0260 Fire Capital	03-3200-1030 Gas Tax Fund	02-4700-5200 Debt	Grants/Other	
2018	Road Construction - Granular A - Bowers Point Road FROM South Baptiste Lake Road TO 2.3 km North of South Baptiste Lake Road 2.3 kms	2.30	Roads	30,000.00	02-6000-6401								-30,000.00			-30,000.00
2018	Road Construction - Granular A - Brethour Road FROM South Baptiste Lake Road TO Airport Road 5.5 kms	5.50	Roads	71,000.00	02-6000-6401								-71,000.00			-71,000.00
2018	Road Construction - Granular A - Forest View Road FROM Clarke Road TO Dead End 3.2 kms	3.20	Roads	44,000.00	02-6000-6401								-44,000.00			-44,000.00
2018	Road Construction - Granular A - Jogi Road FROM Forest View Road TO Dead End 0.6 kms	0.60	Roads	6,000.00	02-6000-6401								-6,000.00			-6,000.00
2018	Road Construction - Granular A - Rangers Road FROM Forestview Road TO 0.6 km East of Forestview Road 0.6 kms	0.60	Roads	6,000.00	02-6000-6401								-6,000.00			-6,000.00
2018	Road Construction - Granular A - Mink Lake Road FROM 0.1 km South of Dam Road TO 5.8 km South of Dam Road 2.5 kms	2.50	Roads	34,000.00	02-6000-6402		-34,000.00									-34,000.00
2018	Road Construction - Granular A - Parchers Road FROM Renfrew County Boundary TO 3.0 km West of Renfrew County Boundary 3.0 kms	3.00	Roads	42,000.00	02-6000-6402		-42,000.00									-42,000.00
2018	Road Construction - Granular A - McCormick Road FROM Musclow Greenview Road TO 3.5 km East of Musclow Greenview Road 3.8 kms	3.80	Roads	47,000.00	02-6000-6402		-47,000.00									-47,000.00
2018	<b>TOTAL</b>	<b>36.90</b>		<b>1,763,544.00</b>		<b>-290,000.00</b>	<b>-165,600.00</b>	<b>-20,000.00</b>	<b>-260,000.00</b>	<b>-237,500.00</b>	<b>0.00</b>	<b>-235,000.00</b>	<b>-269,500.00</b>	<b>0.00</b>	<b>-285,944.00</b>	<b>-1,763,544.00</b>