

Budget Version 3 - Changes				Budget	Revision	Change to Budget
PW-32	Northern Valley Project					
	1-2-2330-32	Eng/Surveying	NV Phase III	150,000	664,957	514,957
	1-2-2950-32-90	Contra-Eng/Surv	NV Phase III	0	-664,957	-664,957
	1-2-6110-32	FA - Eng Struct	NV Phase III	0	3,202,000	3,202,000
	1-1-7354-32	STIP Grant	NV Phase III	0	-1,601,000	-1,601,000
	1-1-7100-32-95	CNRL Contr	NV Phase III	0	-800,500	-800,500
		Debenture	NV Phase III	0	-800,500	-800,500
	1-2-8310-32	Interest	NV Phase III	0	8,000	8,000
	RR110 - Camp Lake Road					
	1-2-6110-32	FA - Eng Structure	RR110 Camp Lake Rd	0	100,000	100,000
	RR74 - Richland Road (defer to 2018)					
	1-2-2330-32	Eng/Surveying	RR74 Richland Rd	16,000	13,000	-3,000
	1-2-2950-32-90	Contra-Eng/Surv	RR74 Richland Rd	-16,000	0	16,000
	1-2-6110-32	FA - Eng Structure	RR74 Richland Rd	246,770	25,000	-221,770
	RR85 - Marcoux Road (defer to 2018)					
	1-2-2330-32	Eng/Surveying	RR85 Marcoux Rd	16,000	13,000	-3,000
	1-2-2950-32-90	Contra-Eng/Surv	RR85 Marcoux Rd	-16,000	0	16,000
	1-2-6110-32	FA - Eng Structure	RR85 Marcoux Rd	269,380	25,000	-244,380
	2017 Excavator					
	1-2-6130-32	FA - Equipment	Excavator	0	234,500	234,500

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Sale of TH-01						
1-2-8220-32	Gain/Loss	Volvo Excavator Sale	0	-100,000	-100,000	
1-2-8220-32	Gain/Loss	Volvo Excavator Disposal - NBV	0	225,420	225,420	
Crusher Jaw with Screen						
1-2-6130-32	FA - Equipment	Crusher Screen/Jaw and Additional Conveyor	0	525,000	525,000	
1-2-8220-32	Gain/Loss	Trade In Sub 1 & 2	0	-33,871	-33,871	
Removal of Hydrovac from Capital Purchase Listng						
1-2-6130-32	FA - Equipment	Hydrovac	65,000	0	-65,000	
Custom Work - Vermilion River						
1-1-4261-32	Custom Work Other		0	-50,000	-50,000	
Roof Repair - Ashmont						
1-2-6120-32	FA - Building	Old Firehall	16,000	25,000	9,000	
Pit Fees						
1-2-5301-32	Gravel Royalty	Shankowski Pit	100,000	515,000	415,000	
		Havener Pit	0	21,250	21,250	
		Danyluk Pit	0	73,100	73,100	
		Millar Pit	0	59,730	59,730	
Special Requests for work:						
St. Paul Airport Parking Lot						
1-2-2600-33		Added Cost	0	5,000	5,000	
Stoney Lake Parking Lot						
1-2-1211-32		Added Cost	0	10,000	10,000	

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	Seed Cleaning Plant Leveling						
	1-2-1211-32		Added Cost	0	15,000	15,000	
WTR-41							
	1-2-6110-41	Ashmont Reg Line	Missed County Portion of Project Completion	440,910	483,566	42,656	
	Total Budget Impact					904,635	
	Transfer Approved in Final Budget					2,230,000	
							3,134,635
	2-4-5200-00	Reserves for future expenditures			4,000,000		
	7-1-9999-00	Total accumulated surplus			-6,294,194		