

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
ADMINISTRATION										
Building	1	2	2100	700	-	-	-	-	-	
Equipment	1	2	2100	705	2,645.76	5,317.87	5,393.28	-	1,628.16	
Software	1	2	2100	712	2,849.28	8,298.79	4,960.32	5,685.18	10,572.86	
Engineering	1	2	2100	716	-	-	-	-	-	
Grounds	1	2	2100	726	-	-	-	-	-	
TOTAL					\$ 5,495.04	\$ 13,616.66	\$ 10,353.60	\$ 5,685.18	\$ 12,201.02	
FIRE DEPARTMENT										
Building	1	2	2200	700	11,000.00	-	-	-	-	
Equipment	1	2	2200	705	-	10,124.38	10,255.40	9,195.89	8,495.00	
TOTAL					\$ 11,000.00	\$ 10,124.38	\$ 10,255.40	\$ 9,195.89	\$ 8,495.00	
BY-LAW CAPITAL										
Grounds	1	2	2210	720	-	-	-	16,392.52	15,264.00	
TOTAL					\$ -	\$ -	\$ -	\$ 16,392.52	\$ 15,264.00	
DOG POUND CAPITAL										
Building	1	2	2212	700	-	-	-	-	-	
TOTAL					\$ -	\$ -	\$ -	\$ -	\$ -	

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
PUBLIC WORKS										
Building	1	2	2300	700	10,684.80	-	-	0.00	20,352.00	
General Requirements	1	2	2300	701	-	-	-	-	-	
Street Lighting	1	2	2300	703	-	(9,561.93)	-	(1,372.32)	-	
Equipment	1	2	2300	705	133,055.27	43,457.75	41,314.56	23,842.91	77,317.25	
Streetscaping	1	2	2300	706	9,158.40	39,858.49	77,719.20	292,673.85	312,912.00	
Sewage	1	2	2300	707	-	-	-	-	-	
Sidewalks	1	2	2300	709	54,950.40	-	-	2,356.59	-	
Signage	1	2	2300	710	-	-	3,561.60	0.00	-	
Culverts	1	2	2300	711	-	516.30	-	11,314.24	30,833.28	
Software	1	2	2300	712	356.16	-	305.28	-	-	
Property Development	1	2	2300	716	-	37,187.18	-	-	-	
Grounds	1	2	2300	720	228,960.00	154,043.33	134,959.20	-	-	
Fencing	1	2	2300	722	-	-	-	11,651.52	5,596.80	
Line Painting	1	2	2300	723	6,614.40	-	-	-	-	
Streetscan	1	2	2300	730	-	-	37,187.17	-	-	
TOTAL					\$ 443,779.43	\$ 265,501.12	\$ 295,047.01	\$ 340,466.79	\$ 447,011.33	
FERRY CAPITAL										
Equipment	1	2	2350	705	51,175.10	17,581.39	25,440.00	-	1,526.40	
TOTAL					\$ 51,175.10	\$ 17,581.39	\$ 25,440.00	\$ -	\$ 1,526.40	
INFRASTRUCTURE DEVELOPMENT										
Equipment	1	2	2355	705	-	4,094.64	5,088.00	-	-	
TOTAL					\$ -	\$ 4,094.64	\$ 5,088.00	\$ -	\$ -	
STREET LIGHTING										
Equipment	1	2	2373	705	-	-	-	152.64	-	
TOTAL					\$ -	\$ -	\$ -	\$ 152.64	\$ -	

MUNICIPALITY OF RED LAKE

CAPITAL EXPENDITURE SUMMARY

2019 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
LASSIE ROAD										
Lassie--General Requirements	1	2	2374	701	-	-	-	-	-	
Lassie--Roads	1	2	2374	706	-	-	902,353.75	-	-	
Lassie--Sewer	1	2	2374	707	-	-	442,261.17	-	-	
Lassie--Water	1	2	2374	708	-	-	507,132.15	-	-	
Lassie--Sidewalks	1	2	2374	709	-	-	362,326.66	-	-	
Lassie--Signage	1	2	2374	710	-	-	-	-	-	
Lassie--Storm Sewers	1	2	2374	711	-	-	101,828.18	-	-	
Lassie--Curbs	1	2	2374	713	-	-	500,417.01	-	-	
Lassie--Engineering	1	2	2374	716	-	-	-	-	-	
TOTAL					\$ -	\$ -	\$ 2,816,318.92	\$ -	\$ -	
HIGHWAY 618										
General Requirements	1	2	2379	701	-	-	-	37,901.80	91,451.48	
Sidewalks	1	2	2379	709	75,326.88	81,030.91	101,760.00	354,393.20	383,068.05	
Property Development	1	2	2379	716	-	-	-	1,796.47	15,264.00	
Hydrants	1	2	2379	725	-	-	-	15,074.97	49,488.98	
TOTAL					\$ 75,326.88	\$ 81,030.91	\$ 101,760.00	\$ 409,166.44	\$ 539,272.51	
HOWEY ST./GOLDSHORE RD./PATRICIA										
Roads	1	2	2380	706	-	129,478.99	96,373.84	-	-	
Sidewalks	1	2	2380	709	-	131,981.14	113,716.80	-	-	
Storm Sewers	1	2	2380	711	-	49,000.94	65,126.40	-	-	
TOTAL					\$ -	\$ 310,461.07	\$ 275,217.04	\$ -	\$ -	
SANITARY SEWER CAPITAL										
Building	1	2	2400	700	50,880.00	6,794.88	25,440.00	15,106.27	30,930.00	
Equipment	1	2	2400	705	92,601.60	251,402.47	264,198.41	59,966.11	267,250.80	
Roads	1	2	2400	706	-	-	-	-	10,176.00	
Infrastructure	1	2	2400	707	-	-	-	4,195.36	-	
Grounds	1	2	2400	720	123,129.60	-	-	-	-	
Studies and Reports	1	2	2400	730	-	46,393.32	55,668.67	63,050.43	264,588.00	
TOTAL					\$ 266,611.20	\$ 304,590.67	\$ 345,307.08	\$ 142,318.17	\$ 572,944.80	

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
LAGOONS										
Grounds	1	2	2402	720	-	-	-	-	-	
TOTAL					\$ -	\$ -	\$ -	\$ -	\$ -	
WATER TREATMENT PLANT CAPITAL										
Building	1	2	2405	700	12,211.20	32,484.34	83,555.14	21,410.18	94,840.32	
Equipment	1	2	2405	705	153,148.80	329,215.09	378,628.06	43,070.68	242,171.20	
Infrastructure	1	2	2405	708	-	-	-	3,642.44	-	
Software	1	2	2405	712	-	-	4,396.03	0.00	-	
Grounds	1	2	2405	720	-	-	-	399.41	-	
Studies and Reports	1	2	2405	730	-	-	-	-	-	
TOTAL					\$ 165,360.00	\$ 361,699.43	\$ 466,579.23	\$ 68,522.71	\$ 337,011.52	
WASTE TRANSFER SITE CAPITAL										
Building	1	2	2415	700	2,035.20	-	-	67,075.99	202,084.97	
Equipment	1	2	2415	705	92,091.67	19,215.93	-	5,596.80	-	
Roads	1	2	2415	706	-	-	-	16,071.86	58,212.85	
Property Development	1	2	2415	716	-	-	-	4,963.34	106,848.00	
Grounds	1	2	2415	720	-	370,894.20	634,616.06	-	382,999.60	
TOTAL					\$ 94,126.87	\$ 390,110.13	\$ 634,616.06	\$ 93,707.99	\$ 750,145.42	
RECYCLING										
Building	1	2	2420	700	-	-	-	-	-	
Equipment	1	2	2420	705	-	76,175.50	98,452.80	-	-	
Roads	1	2	2420	706	-	-	-	-	-	
Grounds	1	2	2420	720	-	7,731.57	15,264.00	-	-	
TOTAL					\$ -	\$ 83,907.07	\$ 113,716.80	\$ -	\$ -	

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
DAY CARE CAPITAL										
Building	1	2	2615	700	-	-	-	1,932.42	-	
Equipment	1	2	2615	705	-	1,216.34	864.96	-	-	
Software	1	2	2405	712	-	-	305.28	-	-	
Grounds	1	2	2615	720	-	-	-	-	2,544.00	
Building	1	2	2640	700	-	-	-	-	-	
TOTAL					\$ -	\$ 1,216.34	\$ 1,170.24	\$ 1,932.42	\$ 2,544.00	
RECREATION CAPITAL										
Building	1	2	2700	700	-	-	-	-	-	
Equipment	1	2	2700	705	-	-	-	-	-	
Engineering	1	2	2700	716	-	-	-	-	-	
Grounds	1	2	2700	720	-	-	-	-	-	
Parking Lot	1	2	2700	721	-	-	-	-	-	
TOTAL					\$ -	\$ -	\$ -	\$ -	\$ -	
FACILITIES CAPITAL										
Building	1	2	2750	700	-	-	-	-	-	
Equipment	1	2	2750	705	-	-	-	41,576.52	40,704.00	
Signs	1	2	2750	710	6,106	-	-	1,933.44	5,088.00	
TOTAL					\$ 6,105.60	\$ -	\$ -	\$ 43,509.96	\$ 45,792.00	
PARKS CAPITAL										
Building	1	2	2751	700	-	-	-	-	320,746.53	
Equipment	1	2	2751	705	3,663.36	29,349.52	31,628.14	600.00	50,880.00	
Signage	1	2	2751	710	10,176.00	-	-	796.78	2,831.98	
DRD Norseman Restoration	1	2	2751	716	-	5,406.51	-	-	-	
Grounds	1	2	2751	720	12,211.20	-	-	-	-	
Fencing	1	2	2751	722	-	-	-	2,574.53	2,574.53	
TOTAL					\$ 26,050.56	\$ 34,756.03	\$ 31,628.14	\$ 3,971.31	\$ 377,033.04	
BALLFIELDS										
Equipment	1	2	2752	705	-	-	-	904.76	-	
TOTAL					\$ -	\$ -	\$ -	\$ 904.76	\$ -	

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
WALKABLE TRAILS										
Engineering	1	2	2753	716	-	-	-	-	-	
TOTAL					\$ -	\$ -	\$ -	\$ -	\$ -	
MUNICIPAL BUILDING										
Building	1	2	2754	700	33,634.22	-	-	14,230.05	14,230.04	
Equipment	1	2	2754	705	-	(499.92)	-	1,720.17	-	
Sidewalks	1	2	2754	709	7,632.00	-	-	-	1,017.60	
Engineering	1	2	2754	715	-	-	-	12,720.00	12,720.00	
TOTAL					\$ 41,266.22	\$ (499.92)	\$ -	\$ 28,670.22	\$ 27,967.64	
BEACHES CAPITAL										
Equipment	1	2	2755	705	-	-	-	-	-	
TOTAL					\$ -	\$ -	\$ -	\$ -	\$ -	
DOCKS CAPITAL										
Equipment	1	2	2756	705	-	-	-	88.23	19,506.01	
Sidewalks	1	2	2756	709	-	14,435.08	17,299.20	-	-	
TOTAL					\$ -	\$ 14,435.08	\$ 17,299.20	\$ 88.23	\$ 19,506.01	
RECREATION CLUSTER & SPLASH PAD										
Building	1	2	2757	700	814,080.00	2,680.68	802,716.46	-	-	
Equipment	1	2	2757	705	-	-	-	121,771.87	-	
Roads	1	2	2757	706	97,689.60	-	97,689.60	-	-	
Sidewalks	1	2	2757	709	-	-	-	-	-	
Storm Sewers	1	2	2757	711	110,966.23	-	71,232.00	-	-	
Grounds	1	2	2757	720	40,485.22	-	40,485.22	241,057.80	-	
TOTAL					\$ 1,063,221.04	\$ 2,680.68	\$ 1,012,123.28	\$ 362,829.67	\$ -	

DESCRIPTION	ACCOUNT NUMBER		2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
REGIONAL EVENTS, ARTS & CULTURAL HUB (REACH)								
Engineering	1	2	2784 715	755,059.20	-	-	-	
Studies and Reports	1	2	2784 730	-	-	330,720.00	36,577.76	
TOTAL				\$ 755,059.20	\$ -	\$ 330,720.00	\$ 36,577.76	\$ -
OUTDOOR RINKS CAPITAL								
Building	1	2	2785 700	-	-	-	-	
TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERY CAPITAL								
Equipment	1	2	2786 705	-	-	-	5,647.77	10,176.00
Grounds	1	2	2786 720	10,176.00	9,945.38	10,176.00	-	-
TOTAL				\$ 10,176.00	\$ 9,945.38	\$ 10,176.00	\$ 5,647.77	\$ 10,176.00
PHARMACY								
Building	1	2	2787 700	-	-	-	-	-
Grounds	1	2	2787 720	-	-	-	763.20	-
TOTAL				\$ -	\$ -	\$ -	\$ 763.20	\$ -
COCHENOUR HALL								
Building	1	2	2788 700	3,052.80	-	-	-	-
Equipment	1	2	2788 705	-	-	-	-	-
TOTAL				\$ 3,052.80	\$ -	\$ -	\$ -	\$ -
RED LAKE COMMUNITY CENTRE								
Building	1	2	2789 700	-	-	-	-	-
Equipment	1	2	2789 705	6,959.19	-	-	-	-
Engineering	1	2	2789 715	-	-	-	16,790.40	16,790.40
TOTAL				\$ 6,959.19	\$ -	\$ -	\$ 16,790.40	\$ 16,790.40

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
ARENA CAPITAL										
Building	1	2	2790	700	4,340.83	61,013.21	35,821.56	-	-	
Equipment	1	2	2790	705	7,123.20	6,544.51	-	29,128.80	21,980.16	
Engineering	1	2	2790	715	-	-	-	-	-	
TOTAL					\$ 11,464.03	\$ 67,557.72	\$ 35,821.56	\$ 29,128.80	\$ 21,980.16	
CLINIC CAPITAL										
Building	1	2	2791	700	9,000.00	-	-	-	-	
General Requirements	1	2	2791	701	-	-	-	-	-	
Equipment	1	2	2791	705	-	-	-	-	-	
Engineering	1	2	2791	715	-	-	-	-	-	
Property Development	1	2	2791	716	-	-	-	-	-	
Grounds	1	2	2791	720	-	-	-	-	-	
TOTAL					\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	
HERITAGE CENTRE CAPITAL										
Building	1	2	2800	700	-	-	-	28,970.12	24,320.64	
TOTAL					\$ -	\$ -	\$ -	\$ 28,970.12	\$ 24,320.64	
LIBRARY										
Building	1	2	2850	700	10,119.01	28,195.66	23,038.59	-	-	
Studies and Reports	1	2	2850	730	-	-	-	-	-	
TOTAL					\$ 10,119.01	\$ 28,195.66	\$ 23,038.59	\$ -	\$ -	
BUILDING AND PLANNING										
Engineering	1	2	2900	715	-	-	-	-	-	
Equipment	1	2	2920	705	-	-	-	-	-	
Engineering	1	2	2920	715	-	-	-	-	-	
TOTAL					\$ -	\$ -	\$ -	\$ -	\$ -	

DESCRIPTION	ACCOUNT NUMBER		2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
COMMUNITY DEVELOPMENT & COMMUNICATION								
Equipment	1	2	2950 705	-	-	-	-	
TOTAL				\$ -	\$ -	\$ -	\$ -	
RESIDENTIAL DEVELOPMENT								
Roads	1	2	2955 706	18,316.80	2,478.62	18,316.80	-	
Sewer	1	2	2955 707	15,264.00	-	15,264.00	-	
Water	1	2	2955 708	25,440.00	-	25,440.00	-	
Storm Sewer	1	2	2955 711	15,264.00	-	-	-	
TOTAL				\$ 74,284.80	\$ 2,478.62	\$ 59,020.80	\$ -	\$ -
PROPERTY--HIGHWAY COMMERCIAL								
Property Development	1	2	2960 716	-	17,131.29	-	-	
TOTAL				\$ -	\$ 17,131.29	\$ -	\$ -	\$ -
AIRPORT								
Building	1	2	2970 700	-	-	-	3,993.06	4,500.00
Equipment	1	2	2970 705	-	-	-	148,473.34	4,000.00
Signs	1	2	2970 710	-	-	-	-	10,000.00
Engineering	1	2	2970 716	-	155,951.70	-	-	-
Grounds	1	2	2970 720	9,764,122.00	-	6,740,000.00	-	-
Parking Lot	1	2	2970 721	-	-	-	-	-
Studies and Reports	1	2	2970 730	-	-	-	-	65,000.00
TOTAL				\$ 9,764,122.00	\$ 155,951.70	\$ 6,740,000.00	\$ 152,466.40	\$ 83,500.00
TOTAL CAPITAL BUDGET				\$ 12,893,754.99	\$ 2,176,566.05	\$ 13,360,696.95	\$ 1,797,859.35	\$ 3,313,481.89
** Subject to Audit Adjustments								