

2025 Capital Budget Funding Plan

Project #	Project Title	2025 New Commitments	Grant Funding	Reserve Funding	Deferred Funds	Transfer from Operating Budget	Liability	Debenture	Total
GI22003	GIG Waterline	1,100,000	-	1,100,000	-	-	-	-	1,100,000
GI25002	GIG Land Clearing	1,800,000	-	1,800,000	-	-	-	-	1,800,000
GI25003	Land Acquisition	20,000,000	-	20,000,000	-	-	-	-	20,000,000
GI25004	GIG Entrance Sign	75,000	-	75,000	-	-	-	-	75,000
CS25001	Cold Storage Sea-Can	5,500	-	-	-	5,500	-	-	5,500
BF77259	Tributary to Sweathouse Creek	2,000,000	975,000	1,025,000	-	-	-	-	2,000,000
BF78147	Tributary to Smoky River	563,000	-	563,000	-	-	-	-	563,000
BF79118	Tributary to Sturgeon Lake	500,000	-	500,000	-	-	-	-	500,000
PV24004	Forestry Trunk Road (KM 0 to KM 5) Overlay	2,470,100	-	2,470,100	-	-	-	-	2,470,100
PV25002	TWP 693A/221A Overlay (Valleyview Golf Course Road)	180,000	-	180,000	-	-	-	-	180,000
PV25003	Hamlet Curb & Gutter Resurfacing	2,000,000	-	2,000,000	-	-	-	-	2,000,000
RD24006	Township Road 692 Regrade	1,200,000	-	1,200,000	-	-	-	-	1,200,000
RD25004	Forestry Trunk Road Phase 7	700,000	-	700,000	-	-	-	-	700,000
RD25008	Land Acquisitions	100,000	-	-	-	100,000	-	-	100,000
RD25009	Approaches	225,000	-	-	-	225,000	-	-	225,000
SW25004	Roll Off Bin Replacements	25,000	-	25,000	-	-	-	-	25,000
WW25003	Grovedale Arena Sewer Tie-In	150,000	-	-	-	150,000	-	-	150,000
OP25001	2025 - Annual Vehicle Replacement	973,500	-	973,500	-	-	-	-	973,500
OP25003	G35 - Grader Replacement VV	835,000	-	835,000	-	-	-	-	835,000
OP25004	G39 - Grader Replacement VV	835,000	-	835,000	-	-	-	-	835,000
OP25006	Sand Spreader Replacement Grovedale - S3	12,000	-	12,000	-	-	-	-	12,000
OP25007	A159 - Plow Truck Replacement GD	515,000	-	515,000	-	-	-	-	515,000
OP25011	T65 - Equipment Hauling Trailer Replacement DB	75,000	-	75,000	-	-	-	-	75,000
FM25007	Tractor Replacement T23	49,000	-	49,000	-	-	-	-	49,000
FM25008	Standardize Grande Cache Hamlet Signs	119,647	-	119,647	-	-	-	-	119,647
FM25009	Replacement of Trailer TRL-15	18,000	-	18,000	-	-	-	-	18,000
FM25011	Canopy for HVAC Technician Truck	18,500	-	-	-	18,500	-	-	18,500
FM25012	Eagle's Nest Renovation	195,690	-	195,690	-	-	-	-	195,690
PD24003	Local Improvement - Tower Park Estates	3,731,648	-	-	-	-	-	3,731,648	3,731,648
RD25005	Grande Cache Phased Rehabilitation	500,000	-	500,000	-	-	-	-	500,000
SW20001-1	GC Landfill Closure	5,700,000	-	-	-	-	5,700,000	-	5,700,000
WD19004	Grande Cache Distribution Pumphouse Upgrades	3,000,000	1,396,231	1,603,769	-	-	-	-	3,000,000
WW21001	Ridgevalley Lagoon Expansion	10,802,632	3,748,198	-	-	7,054,434	-	-	10,802,632
ED25001	Grande Cache Commercial Signage	250,000	-	-	-	250,000	-	-	250,000
ED25004	Roof Upgrade - Greenview Valleyview and Area TIC	45,000	-	-	-	45,000	-	-	45,000
ED25005	Tourist Information Centre's Signs	120,000	-	-	-	120,000	-	-	120,000
ED25006	Grande Cache TIC Trail Lighting & Electrification	75,000	-	-	-	75,000	-	-	75,000
RE21007	Grande Cache Community Facility	6,787,550	950,000	-	-	5,837,550	-	-	6,787,550
RE25002	Arena Dressing Room Revitalization	100,000	-	100,000	-	-	-	-	100,000
RE25004	Smoky River South - Outhouse Replacement	30,000	-	30,000	-	-	-	-	30,000
RE25005	Sheep Creek - Outhouse Replacement	30,000	-	30,000	-	-	-	-	30,000
RE25006	GCRC Fitness Equipment	18,500	-	-	-	18,500	-	-	18,500

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RE25008	GRM - Window Coverings	55,000	-	-	55,000	-	-	-	55,000
RE25011	GCRC Floor Scrubber	30,000	-	30,000	-	-	-	-	30,000
PS25001	Replacement Squad (F63) - Grande Cache	150,000	-	150,000	-	-	-	-	150,000
PS25003	Wet Rescue Replacement (F62) - Grovedale	1,600,000	-	1,600,000	-	-	-	-	1,600,000
AG24012	New No-Till Seed Drill	27,000	-	-	-	27,000	-	-	27,000
AG25013	Post Pounder Replacement (ASB0018)	27,000	-	27,000	-	-	-	-	27,000
AG25014	Post Pounder Replacement (ASB0023)	27,000	-	27,000	-	-	-	-	27,000
PO25003	New CPO Unit	140,000	-	-	-	140,000	-	-	140,000
Total		\$ 69,986,267	\$ 7,069,429	\$ 39,363,706	\$ 55,000	\$ 14,066,484	\$ 5,700,000	\$ 3,731,648	\$ 69,986,267