

Appendix A

Project	Budget transfer required	\$	Total \$
General Operating Expenditures			
Firefighting Equipment		(12,466)	
DCC SD57 Wexford Creek & Tenth Pond Study		17,750	
IT Tech: Barracuda Message Archiver		(88,234)	
Transportation Maintenance Equipment		4,334	
SNIC Equipment		4,458	
Tsf to Sanitation Reserve		(71,000)	
Sid Clark Dugout Renewal		38,500	
Departure Bay Slope Stabilization		50,000	
General Operating Expenditures - Total			(56,658)
Sanitary Sewer Operating Expenditures			
Sanitary Sewer: 634 Railway Ave		35,000	
Sanitary Sewer Operating Expenditures - Total			35,000
Waterworks Operating Expenditures			
Waterworks Operating Expenditures - Total			-
General Capital Expenditures			
Firefighting Equipment		12,466	
DCC Unspecified Projects		(17,750)	
Barracuda Message Archiver		88,234	
Transportation Maintenance Equipment		(15,465)	
SNIC Equipment		6,673	
Automated Carts		71,000	
Sports Field Re-Development		(38,500)	
Terminal Trench & Utility Project		(50,000)	
General Capital Expenditures - Total			56,658
Sanitary Sewer Capital Expenditures			
Sanitary Sewer Infrastructure		(35,000)	
Sanitary Sewer Capital Expenditures - Total			(35,000)
Waterworks Capital Expenditures			
Waterworks Capital Expenditures - Total			-
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