							TAXATION					MUNIC	CIPAL RESERVI	ES				DEBT	GRANTS	
Project Number	Year	Project Description	ROADS # of KM	Service Component	Expenditure Amount (\$)	Expense Account	01-8400-0610 Municipal Taxation	01-3100-0200 Building Capital Expense	01-3100-0100 Working Capital	01-3100-0210 Admin Capital	01-3100-0220 Equipment Replacement	01-3100-0230 Bridge Construction	01-3100-0240 Road Construction	01-3100-0180 Proceeds from Sale of Land	01-2200-0600 Deferred Revenue	01-3100-0260 Fire Capital	03-3200-1030 CCBF (Gas Tax Fund)	02-4700-5200 Debt	Grants/Other	Total Funding
1 20	024	Administration/IT Replacement Program	N/A	Computers	25,000.00	02-5200-0610				- 25,000.00										-25,000.00
1 20		Roads Fleet Replacement Program #510 Tandem (replace #203) - Carried Forward, Awaiting	IVA	Computers	23,000.00	02-5200-0010				25,000.00										-25,000.00
2 20		Delivery	N/A	Vehicles/ Equipment	380,000.00	02-6100-0610					- 380,000.00									-380,000.00
3 20		Roads Fleet Replacement Program #510 - Single Axel (replace #502)	N/Δ	Vehicles/ Equipment	350,000.00	02-6100-0610			- 350,000.00											-350,000.00
3 20			IN/A	venicles/ Equipment	350,000.00	02-0100-0010			- 330,000.00											-330,000.00
4 20		Roads Fleet Replacement Program #511- 3500 Series (Replace #302)	N/A	Vehicles/ Equipment	130,000.00	02-6100-0611					- 130,000.00									-130,000.00
E 0/		Roads Fleet Replacement Program - Refurbish Grader	- N/A	Vehicles/ Equipment	250,000.00	02 6400 0642			- 250,000.00											250,000,00
5 20	:024	Returbisit Grader	IN/A	venicles/ Equipment	250,000.00	02-6100-0612			- 250,000.00											-250,000.00
		Roads Fleet Replacement Program - PRE-OWNED Various Equipment	-																	
6 20		(Grader, Loader and/or Excavator) South Baptiste Lake Road - Clarke	N/A	Vehicles/ Equipment	125,000.00	02-6100-0613					- 125,000.00									-125,000.00
7 20		Road to Y Road (various sections)- 8.4kms total	8.4	Roads	1,075,000.00	02-6000-0610	- 540,000.00						- 400,000.00	- 135,000.00						-1,075,000.00
8 20		Road Construction - HCB 50mm - South Baptiste Lake Road - Bowers Point Road to Bowen Road	3	Roads	418,391.59	02-6000-6401											- 418,391.59			-418,391.59
9 20		Road Construction - HCB 50mm - South Baptiste Lake Road - Bowen Road to Brown Crescent - OCIF FORMULA FUNDING	2	Roads	306,608.41	02-6000-6407													- 306,608.41	-306,608.41
10 20		Soble Road Bridge - Carried Forward to 2024 for Completion	N/A	Bridges/Culverts	1,200,000.00	02-6000-6508						- 660,000.00	- 385,000.00	- 155,000.00						-1,200,000.00
		Little Papineau Creek Bridge - Surface repair + carry forward 2023 engineering		Bridges/Culverts	400,000.00	02-6000-6500						- 400,000.00		,						-400,000.00
12 20	1004	Fire Station 1 - Re-surface Parking	N/A	Buildings/Facilities	18.000.00											- 18.000.00				
13 20		Fire Fleet Replacement - PRE-OWNED Chief's Vehicle		Vehicles/ Equipment	65.000.00	02-5400-0640 02-5400-0610			- 65.000.00							- 18,000.00				-18,000.00 -65,000.00
		Fire Fleet Replacement- Tanker Cab																		
14 20		& Chassis Proposal Fire Personal Protective Equipment		Vehicles/ Equipment	50,000.00	02-5400-0610			- 50,000.00											-50,000.00
15 20		Replacement for volunteer fire fighters & new recruits- Bunkersuits		Vahiolog/ Equipment	45.000.00	02-5400-0650										- 45.000.00				-45.000.00
		Fire Equipment - Forestry Pump		Vehicles/ Equipment Vehicles/ Equipment	12,000.00	02-5400-0660										- 45,000.00				-12,000.00
17 20		Fire Equipment- High volume hoses 1,200metres		Vehicles/ Equipment	17,500.00	02-5400-0660										- 17,500.00				-17,500.00
18 20	024	Fire Install Dry Hydrants at 5 Locations	N/A	Vehicles/ Equipment	150,000.00	02-5400-0660			- 150,000.00											-150,000.00
19 20	2024	Y Road Operations Yard Garage- Roof Replacement	N/A	Buildings/Facilities	200,000.00	02-7705-0610		- 200,000.00												-200,000.00
20 20		Birds Creek Park - various equipment replacement		Recreation	20,000.00	02-7710-0610									- 20,000.00					-20,000.00
		TOTAL	13.40		5,237,500.00		-540,000.00	-200,000.00	-865,000.00	-25,000.00	-635,000.00	-1,060,000.00	-785,000.00	-290,000.00	-20,000.00	-92,500.00	-418,391.59	0.00	-306,608.41	-5,237,500.00

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HASTINGS HIGHLANDS