

HASTINGS HIGHLANDS 2019 CAPITAL BUDGET

| Year | Project Description  | ROADS<br># of KM | Service<br>Component   | Expenditure<br>Amount (\$) | Expense Account | TAXATION                              | MUNICIPAL RESERVES                 |                               |  |                                |                                      |                                     |                              |                              | DEBT                 | GRANTS       | Total Funding |             |
|------|--|------------------|------------------------|----------------------------|-----------------|---------------------------------------|------------------------------------|-------------------------------|--|--------------------------------|--------------------------------------|-------------------------------------|------------------------------|------------------------------|----------------------|--------------|---------------|-------------|
|      |  |                  |                        |                            |                 | 01-8400-0610<br>Municipal<br>Taxation | 01-3100-0100<br>Working<br>Capital | 01-3100-0210<br>Admin Capital | 01-3100-0220<br>Equipment<br>Replacement | 01-3100-0230<br>Bridge Capital | 01-3100-0240<br>Road<br>Construction | 01-3100-0250<br>Landfill<br>Capital | 01-3100-0260<br>Fire Capital | 03-3200-1030<br>Gas Tax Fund | 02-4700-5200<br>Debt | Grants/Other |               |             |
| 2019 | Administration/IT Replacement Program - (Inc. Council Chambers Audio Recording System)   | N/A              | Computers              | 50,000.00                  | 02-5200-0610    |                                       |                                    | -50,000.00                    |  |                                |                                      |                                     |                              |                              |                      |              |               | -50,000.00  |
| 2019 | Roads Fleet Replacement Program #301   | N/A              | Vehicles/<br>Equipment | 275,000.00                 | 02-6100-0610    |                                       |                                    |                               | -275,000.00                              |                                |                                      |                                     |                              |                              |                      |              |               | -275,000.00 |
| 2019 | Roads Fleet Replacement Program #408   | N/A              | Vehicles/<br>Equipment | 100,000.00                 | 02-6100-0611    |                                       |                                    |                               | -100,000.00                              |                                |                                      |                                     |                              |                              |                      |              |               | -100,000.00 |
| 2019 | Fire Equipment Replacement Program   | N/A              | Vehicles/<br>Equipment | 0.00                       | 02-5400-0610    |                                       |                                    |                               |  |                                |                                      |                                     |                              |                              |                      |              |               | 0.00        |
| 2019 | Road Construction Young Street From Hastings Highlands Road 62 to Old Hastings Road and Old Hastings Road to Hastings Highlands Road 62 (Proactive Measure as a Traffic Re-route will be required when Hastings Highlands Road 62 Downtown Construction Begins in 2020) - <b>OCIF - FORMULA ALLOCATION</b> | 0.90             | Roads                  | 130,005.00                 | 02-6000-6407    |                                       |                                    |                               |  |                                |                                      |                                     |                              |                              |                      |              | -130,005.00   | -130,005.00 |
| 2019 | Road Construction - HCB Full Depth Reconstruction -Hastings Highlands Road 62 FROM Moxam Road to Nieman Road (Inc. Downtown Revitalization Design)   | 5.00             | Roads                  | on hold                    | 02-6000-6400    |                                       |                                    |                               |  |                                |                                      |                                     |                              |                              |                      |              |               | 0.00        |
| 2019 | Road Construction - Granular A - Cross Country Road FROM Musclow Greenview Road TO Hybla Road  | 5.90             | Roads                  | 59,000.00                  | 02-6000-6401    |                                       |                                    |                               |  |                                |                                      |                                     |                              | -59,000.00                   |                      |              |               | -59,000.00  |
| 2019 | Road Construction - Granular A - Cross Country Road FROM Hybla Road TO Graphite Road   | 5.10             | Roads                  | 51,000.00                  | 02-6000-6401    |                                       |                                    |                               |  |                                |                                      |                                     |                              | -51,000.00                   |                      |              |               | -51,000.00  |
| 2019 | Road Construction - Granular A - Dog Bay Road FROM North Baptiste Lake Road TO Hay Bale Trail  | 4.40             | Roads                  | 44,000.00                  | 02-6000-6401    |                                       |                                    |                               |  |                                |                                      |                                     |                              | -44,000.00                   |                      |              |               | -44,000.00  |
| 2019 | Road Construction - Granular A - Maxwell Settlement Road FROM Mountney Road TO 0.9 km East of Mountney Road  | 0.90             | Roads                  | 9,000.00                   | 02-6000-6401    |                                       |                                    |                               |  |                                |                                      |                                     |                              | -9,000.00                    |                      |              |               | -9,000.00   |
| 2019 | Road Construction - Granular A - McClean Road FROM Musclow Greenview Road TO 1.5 km East of Musclow Greenview Road   | 1.50             | Roads                  | 15,000.00                  | 02-6000-6401    |                                       |                                    |                               |  |                                |                                      |                                     |                              | -15,000.00                   |                      |              |               | -15,000.00  |
| 2019 | Road Construction - Granular A - Mcdonald Mine Road FROM Cross Country Road TO 0.7 km West of Musclow Greenview Road   | 3.80             | Roads                  | 37,000.00                  | 02-6000-6401    |                                       |                                    |                               |  |                                |                                      |                                     |                              | -37,000.00                   |                      |              |               | -37,000.00  |

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|------|---|------------------|--------------------------|----------------------------|-----------------|---------------------------------------|------------------------------------|-------------------------------|--|-----------------------------------|--------------------------------------|-------------------------------------|------------------------------|------------------------------|----------------------|--------------------|----------------------|
|      |   |                  |                          |                            |                 | 01-8400-0610<br>Municipal<br>Taxation | 01-3100-0100<br>Working<br>Capital | 01-3100-0210<br>Admin Capital | 01-3100-0220<br>Equipment<br>Replacement | 01-3100-0230<br>Bridge<br>Capital | 01-3100-0240<br>Road<br>Construction | 01-3100-0250<br>Landfill<br>Capital | 01-3100-0260<br>Fire Capital | 03-3200-1030<br>Gas Tax Fund | 02-4700-5200<br>Debt |                    | Grants/Other         |
| 2019 | Road Construction - Granular A - Shields Road FROM Scott Line Road TO 2.8 km South of Scott Line Road             | 2.80             | Roads                    | 28,000.00                  | 02-6000-6401    |                                       |                                    |                               |  |                                   |                                      |                                     |                              | -28,000.00                   |                      |                    | -28,000.00           |
| 2019 | Road Construction - Granular A - Burlanyett Road FROM Hastings Highlands 62 TO End of LCB                         | 2.10             | Roads                    | 21,000.00                  | 02-6000-6401    |                                       |                                    |                               |  |                                   |                                      |                                     |                              | -21,000.00                   |                      |                    | -21,000.00           |
| 2019 | Road Construction - Granular A - Nieman Road FROM Hastings Highlands 62 TO Dead End                               | 1.70             | Roads                    | 17,000.00                  | 02-6000-6401    |                                       |                                    |                               |  |                                   |                                      |                                     |                              | -17,000.00                   |                      |                    | -17,000.00           |
| 2019 | Road Construction - Granular A - Childerhouse Road FROM Burlanyett Road TO Dead End                               | 1.00             | Roads                    | 10,000.00                  | 02-6000-6401    |                                       |                                    |                               |  |                                   |                                      |                                     |                              | -10,000.00                   |                      |                    | -10,000.00           |
| 2019 | Road Construction - Granular A - Davis Road FROM 1.9 km North of Hastings Highlands 62 TO End of LCB              | 1.00             | Roads                    | 10,000.00                  | 02-6000-6401    |                                       |                                    |                               |  |                                   |                                      |                                     |                              | -10,000.00                   |                      |                    | -10,000.00           |
| 2019 | Road Construction - Granular A - Pritchard Road FROM Hastings Highlands 62 TO 1 km South of Hastings Highlands 62 | 1.00             | Roads                    | 10,000.00                  | 02-6000-6401    |                                       |                                    |                               |  |                                   |                                      |                                     |                              | -10,000.00                   |                      |                    | -10,000.00           |
| 2019 | Road Construction - Granular A - Dubblestein Road FROM Old Highway 62 TO 0.7 km South of Old Highway 62           | 0.70             | Roads                    | 7,000.00                   | 02-6000-6401    |                                       |                                    |                               |  |                                   |                                      |                                     |                              | -7,000.00                    |                      |                    | -7,000.00            |
| 2019 | Road Construction - Granular A - Maynooth Station Road FROM Hastings Highlands 62 TO Snowmobile Trail             | 0.50             | Roads                    | 5,000.00                   | 02-6000-6401    |                                       |                                    |                               |  |                                   |                                      |                                     |                              | -5,000.00                    |                      |                    | -5,000.00            |
| 2019 | Road Construction - Granular A - Station Court FROM Maynooth Station Road TO 0.1 km East of Maynooth Station Road | 0.10             | Roads                    | 1,000.00                   | 02-6000-6401    |                                       |                                    |                               |  |                                   |                                      |                                     |                              | -1,000.00                    |                      |                    | -1,000.00            |
| 2019 | Cassidy Creek Bridge  | N/A              | Bridges                  | 35,000.00                  | 02-6000-6505    |                                       |                                    |                               |  | -35,000.00                        |                                      |                                     |                              |                              |                      |                    | -35,000.00           |
| 2019 | High Falls Trail Bridge   | N/A              | Bridges                  | 35,000.00                  | 02-6000-6506    |                                       |                                    |                               |  | -35,000.00                        |                                      |                                     |                              |                              |                      |                    | -35,000.00           |
| 2019 | Little Papineau Creek Bridge  | N/A              | Bridges                  | 40,000.00                  | 02-6000-6500    |                                       |                                    |                               |  | -40,000.00                        |                                      |                                     |                              |                              |                      |                    | -40,000.00           |
| 2019 | Musclow Greenview Bridge  | N/A              | Bridges                  | 35,000.00                  | 02-6000-6507    |                                       |                                    |                               |  | -35,000.00                        |                                      |                                     |                              |                              |                      |                    | -35,000.00           |
| 2019 | Salt/Sand Dome  | N/A              | Buildings/<br>Facilities | 250,000.00                 | 02-6000-0610    |                                       |                                    |                               |  |                                   | -250,000.00                          |                                     |                              |                              |                      |                    | -250,000.00          |
| 2019 | Fire Station 5 (Lake St. Peter) Design and Rebuild  | N/A              | Buildings/<br>Facilities | 250,000.00                 | 02-5400-0640    |                                       |                                    |                               |  |                                   |                                      | -250,000.00                         |                              |                              |                      |                    | -250,000.00          |
| 2019 | Fire Bunkersuits (for volunteer fire fighters)  | N/A              | Vehicles/<br>Equipment   | 33,000.00                  | 02-5400-0650    |                                       |                                    |                               |  |                                   |                                      | -33,000.00                          |                              |                              |                      |                    | -33,000.00           |
| 2019 | Fire Washing Machine for Bunkersuits  | N/A              | Vehicles/<br>Equipment   | 10,000.00                  | 02-5400-0660    |                                       |                                    |                               |  |                                   |                                      | -10,000.00                          |                              |                              |                      |                    | -10,000.00           |
| 2019 | Fire Install Dry Hydrants at 5 locations  | N/A              | Vehicles/<br>Equipment   | 15,000.00                  | 02-5400-0660    |                                       |                                    |                               |  |                                   |                                      | -15,000.00                          |                              |                              |                      |                    | -15,000.00           |
| 2019 | Fire Radios (up to 10)  | N/A              | Vehicles/<br>Equipment   | 6,000.00                   | 02-5400-0620    |                                       |                                    |                               |  |                                   |                                      | -6,000.00                           |                              |                              |                      |                    | -6,000.00            |
| 2019 | <b>TOTAL</b>  | <b>38.40</b>     |                          | <b>1,588,005.00</b>        |                 | <b>0.00</b>                           | <b>0.00</b>                        | <b>-50,000.00</b>             | <b>-375,000.00</b>                       | <b>-145,000.00</b>                | <b>-250,000.00</b>                   | <b>0.00</b>                         | <b>-314,000.00</b>           | <b>-324,000.00</b>           | <b>0.00</b>          | <b>-130,005.00</b> | <b>-1,588,005.00</b> |