

HASTINGS HIGHLANDS 2022 CAPITAL BUDGET

Project Number	Year	Project Description	ROADS # of KM	Service Component	Expenditure Amount (\$)	Expense Account	TAXATION		MUNICIPAL RESERVES							DEBT	GRANTS	Total Funding	
							01-8400-0610 Municipal Taxation	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	01-2200-0600 Deferred Revenue	01-3100-0260 Fire Capital	03-3200-1030 Gas Tax Fund	02-4700-5200 Debt	Grants/Other		
1	2022	Administration - IT Replacement Program	N/A	Computers	25,000.00	02-5200-0610			- 25,000.00										-25,000.00
2	2022	Administration - Security Cameras for Hastings Highlands Centre	N/A	Vehicles/ Equipment	15,000.00	02-52000-610		- 15,000.00											-15,000.00
3	2022	Roads Fleet Replacement Program (Carried forward from 2021) Res 134-2021 Small Truck Purchase	N/A	Vehicles/ Equipment	50,000.00	02-6100-0610				- 50,000.00									-50,000.00
4	2022	Roads Fleet Replacement Program - Grader	N/A	Vehicles/ Equipment	450,000.00	02-6100-0610				- 450,000.00									-450,000.00
5	2022	Road Construction - Musclow Greenview Overlay - HCB 40mm various resurfacing - OCIF - FORMULA ALLOCATION from 2021- Res 453-2021	0.4	Roads	65,155.32	02-6000-6407						- 65,155.32							-65,155.32
6	2022	Road Construction - HCB 50mm - Woodcox Rd - South Baptiste Lake Rd to Glory Rd - ASSUMING 2022 OCIF ALLOCATION	1	Roads	139,103.00	02-6000-6407											- 139,103.00		-139,103.00
7	2022	Road Construction - HCB 50mm - Scott Line Rd- Hwy 62 to 4.5 km West of Hwy 62	4.5	Roads	600,000.00	02-6000-0610	- 300,000.00					- 300,000.00							-600,000.00
8	2022	Road Construction - HCB 50mm - Dock Rd- South Baptiste Lake Rd to Village St	0.1	Roads	20,000.00	02-6000-0610						- 20,000.00							-20,000.00
9	2022	Road Construction - HCB 50mm - Clarke Rd- South Baptiste Lake Rd to Ojibway Rd	1.3	Roads	180,000.00	02-6000-6401								- 180,000.00					-180,000.00
10	2022	Road Construction - HCB 50mm - Elizabeth St (560m + turn circle), Edward St (200m), John St (300m + turn circle)	1.06	Roads	155,000.00	02-6000-6401								- 155,000.00					-155,000.00
11	2022	Kamaniskeg Lookout Park Revitalization	N/A	Recreation	88,750.00	02-7500-0610		- 47,500.00										- 41,250.00	-88,750.00
12	2022	Soble Bridge (Not completed in 2021, carried forward)	N/A	Bridges/Culverts	650,000.00	02-6000-6508					- 525,000.00	- 125,000.00							-650,000.00
13	2022	Culvert - Bird Lake Road	N/A	Bridges/Culverts	175,000.00	02-6000-6509						- 175,000.00							-175,000.00
14	2022	Culvert - Grant Road	N/A	Bridges/Culverts	175,000.00	02-6000-6510						- 175,000.00							-175,000.00
15	2022	Fire Tanker (New), to replace 181 Stn. 1	N/A	Vehicles/ Equipment	350,000.00	02-5400-0610										- 350,000.00			-350,000.00
16	2022	Fire Tanker (Pre-owned): Carried forward from 2021, to replace 182 Stn. 1	N/A	Vehicles/ Equipment	150,000.00	02-5400-0610							- 150,000.00						-150,000.00
17	2022	Fire Tanker (Pre-owned): Carried forward from 2021, to replace 382 Stn. 3	N/A	Vehicles/ Equipment	150,000.00	02-5400-0610							- 150,000.00						-150,000.00
18	2022	Fire Personal Protective Equipment (For volunteer fire fighters)	N/A	Vehicles/ Equipment	25,000.00	02-5400-0650							- 25,000.00						-25,000.00
19	2022	Fire - Auto Extractor Equipment	N/A	Vehicles/ Equipment	17,000.00	02-5400-0660							- 17,000.00						-17,000.00
20	2022	Fire - Communication Tower Generator	N/A	Vehicles/ Equipment	15,000.00	02-5400-0660							- 15,000.00						-15,000.00

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21	2022	Fire Install Dry Hydrants at 5 locations (Carried forward from 2019, 2020, & 2021)	N/A	Vehicles/ Equipment	10,000.00	02-5400-0660												-10,000.00
		<b>TOTAL</b>	<b>8.36</b>		3,505,008.32		-300,000.00	-62,500.00	-25,000.00	-500,000.00	-525,000.00	-795,000.00	-65,155.32	-367,000.00	-335,000.00	-350,000.00	-180,353.00	-3,505,008.32