



three-year program of capital expenditures

Descriptions	2022	2023	2024	Funding method
Infrastructure				
Infrastructure municipal complex	\$1, 000, 000	\$500, 000	\$500, 000	New borrowing bylaw #1 (\$2, 000, 000)
Public safety				
Fire truck			\$400, 000	New borrowing bylaw #2 (\$1, 500, 000)
Public Works				
Vehicle fleet	\$650, 000	\$150, 000	\$250, 000	New borrowing bylaw #2 (\$1, 500, 000)
Rehabilitation of Murray and Clarendon Rds.	\$2, 000, 000			New borrowing bylaw #3 (\$2, 000, 000) / Financial assistance from the Québec ministry of transport (MTQ)
Rehabilitation of Pontiac Rd.		\$2, 000, 000		New borrowing bylaw #4 (\$2, 000, 000) / Financial assistance from the Québec Ministry of Transport (MTQ)
Rehabilitation of Steele Line	\$100, 000	\$100, 000	\$100, 000	Allocated surplus - infrastructure / non-allocated surplus
Rehabilitation of Bronson-Bryant Rd.	\$1, 300, 000			New borrowing bylaw #5 (\$2, 000, 000) / Financial assistance from the Public Safety Ministry (MSP)
Rehabilitation of Kawartha and McKay Rds.	\$700, 000			
Culvert repairs on Lac-LaPêche Rd.	\$100, 000			Non-allocated surplus / Working capital
Public Works projects - districts 1 to 6: -Guard rail; - Road safety; -Street lines; - Refill; -Pruning;	\$325, 000	\$250, 000	\$250, 000	Non-allocated surplus / Working capital



Descriptions	2022	2023	2024	Funding method
Environmental hygiene				
Ecocentre	\$100, 000			Non-allocated surplus / Working capital
Potable and wastewater project	\$300, 000		\$250, 000	Gas Tax and Québec Contribution Program (TECQ)
Recreation				
Water play structure	\$112 ,000			Parks and recreation Funds / Government grants
Launching ramp and dock		\$500, 000	\$500, 000	New borrowing bylaw #6 (\$1, 000, 000)
Repair to the lighting system at the Luskville Park	\$100, 000			Government grants and Blue Jays
Total	\$6 ,787, 000	\$3, 500, 000	\$2, 250, 000	
TOTAL (2022 - 2024)	\$12, 537, 000			