

**Three-year program of capital expenditures
2023-2024-2025**

	Cost	2023	2024	2025	Financing
Administration					
Office layout - Town Hall	150 000	150 000			(3) and (6)
Office furniture	12 000	12 000			(5)
Computer, hardware and software	12 000	12 000			(5)
Lighting - Town hall parking lot	7 500	7 500			(5)
	<u>181 500</u>	<u>181 500</u>	<u>-</u>	<u>-</u>	
Public security					
1500 gallon pumper truck	700 000			700 000	(4)
F550 2013 truck adaptation	50 000	50 000			(6)
Barracks renovation	21 264	21 264			(5)
	<u>771 264</u>	<u>71 264</u>	<u>-</u>	<u>700 000</u>	
Transport					
Road works					
PIIRL - Priority Roads (Harrington, Lost River, Rivière-Rouge)	9 177 797	150 000	3 221 557	5 806 240	(3) and (4)
Lost River Dam	845 000	845 000			(3), (4) and (6)
Works Rivière-Rouge - Landslide	700 000	75 000	625 000		(3) and (4)
PIIRL - Non-priority roads (Other local roads 1 and 2)	583 613	50 000	391 739	141 874	(3) and (4)
Culverts Ch Rivière-Rouge and Ch Rivière- Maskinongé - TECQ 2019-2023	576 402	576 402	-	-	(3) and (4)
Paving - Ch Rivière-Maskinongé - TECQ 2019-2023	195 000	195 000	-	-	(3) and (4)
Works - Lac-des-Esclaves	87 000	87 000			(5)
	<u>13 660 367</u>	<u>2 583 957</u>	<u>4 738 296</u>	<u>6 338 114</u>	
Vehicles and equipment					
Excavator with equipment	390 000			390 000	(4)
10-wheeler truck with snow removal equipment	375 000		375 000		(4)
Grader	300 000	300 000			(1)
Rigid shelter for abrasives	125 000		125 000		(6)
F350 truck with equipment	110 000	110 000			(1)
Float	70 000	70 000			(6)
F-150 truck	70 000	70 000			(1)
Asset management - phase 2	55 555	55 555			(3) and (5)
	<u>13 660 367</u>	<u>2 583 957</u>	<u>4 738 296</u>	<u>6 338 114</u>	
Environmental health					
Residual material bins	470 000	470 000	-	-	(1) and (5)
F350 truck with collection equipment	125 000	125 000			(6)
	<u>595 000</u>	<u>595 000</u>	<u>-</u>	<u>-</u>	
Planning, urban planning and development					
Boat wash station and signage	5 000	5 000			(5)
	<u>5 000</u>	<u>5 000</u>	<u>-</u>	<u>-</u>	
Loisirs and culture					
Lost River Recreation Park	450 000	150 000	150 000	150 000	(3) and (6)
Lost River Community Center Renovation	250 000	125 000	125 000		(3) and (6)
Lakeview Falls Lookout	10 000	10 000			(1)
Multifunctional trail	10 000			10 000	(1)
	<u>720 000</u>	<u>285 000</u>	<u>275 000</u>	<u>160 000</u>	
TOTAL FIXED ASSETS	<u>15 933 131</u>	<u>3 721 721</u>	<u>5 013 296</u>	<u>7 198 114</u>	
FINANCING					
(1) Working capital and loan from the administration fund	793 333	793 333	-	-	
(2) Park funds	20 000	10 000		10 000	
(3) Grant	8 822 874	1 121 489	3 125 768	4 575 617	
(4) Long term debt	5 241 383	840 128	1 788 758	2 612 497	
(5) Operations	306 986	306 986	-	-	
(6) Allocated and non-allocated surplus	748 555	649 785	98 770	-	
	<u>15 933 131</u>	<u>3 721 721</u>	<u>5 013 296</u>	<u>7 198 114</u>	