

Equipment	Year	Replacement Cost	Funding Sources				
			MSA Maint	PIR	SWU	Street Light Budget	Equipment Certs
Grader	2024	\$ 315,000	\$ 150,000	\$ 15,000	\$ 150,000	\$ -	\$ -
Plow Truck	2025/26	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ 410,000
UTV	2024	\$ 73,000	\$ -	\$ 73,000	\$ -	\$ -	\$ -
<b>Projects</b>							
169 South Lighting, Ph 2	2024	\$ 150,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -
Pokegama North Lighting	2024	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
2024 Overlays	2024	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -

\*406,000 minus 91,000 trade-in

Current Fund Balance	\$ 378,000	\$ 343,000	\$ 500,000	\$ 120,000	\$ -
Balance After Purchases	\$ 228,000	\$ 80,000	\$ 350,000	\$ 70,000	\$ (410,000)