

Capital Requirements

Item	Expense - 2024	Funded	General Allocation/Disc. Funding	Municipal Portion	Loan Request	Other Mandatory Requirement
ICIP Green - Temagami North Lagoon	\$ 1,786,710.13	\$ 1,310,248.14	\$ -	0	\$ 476,461.99	Linked to Approved Funding
ICIP Green - Temagami North Water Tower	\$ 1,700,000.00	\$ 1,246,661.00	\$ -	0	\$ 453,339.00	Linked to Approved Funding
ICIP Green - Temagami North WTP	\$ 453,100.00	\$ 332,271.82	\$ -	0	\$ 120,828.18	Linked to Approved Funding
FCM - Net Zero Study on Buildings	\$ 111,473.10	\$ 89,178.48	\$ -	\$ 22,294.62	\$ -	Linked to Approved Funding
OCWA Capital Letter	\$ 164,600.00	\$ -	\$ -	\$ 164,600.00	\$ -	Approved by Resolution 24-017
ONR Railway Crossing	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	Requirement of ONR
Bridge Maintenance	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	Approved by Resolution 23-349
TFD Last Auto Extrication Piece	\$ 15,445.00	\$ 15,445.00	\$ -	\$ -	\$ -	Approved by Resolution 24-020 - DONE
Fire Department SCBA	\$ 197,034.00	\$ -	\$ -	\$ 40,000.00	\$ 197,034.00	Approved BY Resolution 23-512 - DONE - 40,000 budgeted for 2024 Loan repayment
Nomex Coveralls MRFD	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	Already Purchased - DONE
Bunker Gear	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	Required PPE
NORDS	\$ -	\$ -	\$ 102,440.00	\$ -	\$ -	Roads - Bridges - Harvesting Related Funding
Gas Tax (CCBF)	\$ -	\$ -	\$ 54,203.00	\$ -	\$ -	Allocation - Broad Range for use
OCIF	\$ -	\$ -	\$ 105,641.00	\$ -	\$ -	Allocation - Core Infrastructure
TOTAL	\$ 4,517,362.23	\$ 2,993,804.44	\$ 262,284.00	\$ 315,894.62	\$ 1,247,663.17	