

Capital Requirements - IF Funding Approval Received

Item	Expense - 2024	Funded	Municipal Portion	Funding
Temagami South Watre Treatment Train	\$ 3,000,000.00	\$ 2,190,000.00	\$ 810,000.00	Housing Enabling Water Systems Fund
Seniors fitness equipment install	\$ 45,792.00	\$ 45,792.00	\$ -	Inclusive Communities Funding
Arena, ice resurfacer, flooring, score board, etc	\$ 195,000.00	\$ 195,000.00	\$ -	OTF Capital Funding
Dehumidifier & Additional Arena Upgrades	\$ 109,000.00	\$ 98,100.00	\$ 10,900.00	NOHFC - Rural Enhgancement
Tourism Intern - 90%	\$ 35,000.00	\$ 31,500.00	\$ 3,500.00	FEDNOR - Intern Funding
GIS Asset MGMT Intern - 90%	\$ 35,000.00	\$ 31,500.00	\$ 3,500.00	NOHFC - Intern Funding
TOTAL	\$ 3,419,792.00	\$ 2,591,892.00	\$ 827,900.00	

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