PROPOSED 2025 CAPITAL

Dept	Description	Est. Costs		Reserve Alloc.		Gen. Tax Levy	Funding	Funding Desc.	Allocation	Allocation Desc.	Reserve Use	Reserve Desc.	Loan Request	Loan Desc.
PW	Engineered Plans for New PW/Municipal/Fire Building	$ 60,000.00									$ 60,000.00	PW Building		
PW	Landfill Reserve - Closure Costs	$ 25,000.00		$ 25,000.00		$ 25,000.00								
PW	Lagoon Desludging Reserve	$ 25,000.00		$ 25,000.00		$ 25,000.00								
PW	Grinder Pump Timers	$ 25,000.00		$ 25,000.00		$ 25,000.00								
PW	Temagami Access Road Repairs and Engineering	$ 234,880.56							$ 134,880.56	NORDS 2024/2025	$ 100,000.00	LTAR Road Reserve		
PW	Temagami Access Bridge Repair	$ 120,000.00							$ 70,000.00	NORDS 2024/2026	$ 50,000.00	LTAR Bridge Reserve		
pw	Gravel Roads - Ditching, Brushing, Culverts, Gravel	$ 150,000.00				$ 108,820.00					$ 41,180.00	Gravel/Ditch/brush		
pw	Fox Run - Double Surface Treatment	$ 845,625.00					$ 422,812.50	HECS Funding	$ 211,282.00	OCIF 2024 & 2025			$ 211,530.50	I.O. Loan
pw	Goward / Hillcrest - Resurface	$ 85,000.00											$ 85,000.00	I.O. Loan
pw	Alder Lane	$ 20,000.00											$ 20,000.00	I.O. Loan
pw	New Loader	$ 122,000.00											$ 122,000.00	Financed
pw	New Broom for Loader	$ 33,000.00											$ 33,000.00	Financed
pw	New 1/2 Ton	$ 80,000.00											$ 80,000.00	Financed
PR	Engineer Inspections tower and platforms	$ 12,000.00				$ 12,000.00								
PR	Lean to for Arena Exit Doors	$ 60,000.00				$ 60,000.00								
PR	2 40ft Sea cans	$ 10,000.00				$ 10,000.00								
TFD	TFD Bunker Gear	$ 11,500.00				$ 11,500.00								
TFD	Rectify Boiler System (High efficiency furnace with air)	$ 11,500.00				$ 11,500.00								
OCWA	OCWA Sewer Capital	$ 22,375.00				$ 22,375.00								
OCWA	OCWA Water Capital	$ 79,125.00				$ 24,922.00			$ 54,203.00	Gas Tax				
AMB	Ambulance Building Capital	$ 12,000.00									$ 12,000.00	Ambulance Buidling		
	FUNDING													
ADMIN	FCM Net Zero Studies	$ 83,114.32					$ 83,114.32	FCM Net Zero Fund						
PW	ICIP UV Lagoon	$ 356,149.28					$ 261,164.27	ICIP Funding					$ 94,985.01	I.O. Loan
PW	ICIP UV Water Treatment Plant	$ 246,814.55					$ 180,989.11	ICIP Funding					$ 65,825.44	I.O. Loan
PW	ICIP UV Standpipe	$ 1,635,429.74					$ 1,199,260.63	ICIP Funding					$ 436,169.11	I.O. Loan
	LOAN REPAYMENT IN CAPITAL													
	Fire SCBA	$ 40,400.00				$ 40,400.00								
	TOTAL	**$ 4,405,913.45**		**$ 75,000.00**		**$ 376,517.00**	**$ 2,147,340.82**		**$ 470,365.56**		**$ 263,180.00**		**$ 1,148,510.07**	