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	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	$ 1,109,432.81					$ 422,812.50	HECS Funding	$ 211,282.00	OCIF 2024 & 2025			$ 475,338.31	I.O. Loan
PW	Goward, Hillcrest Alder	$ 151,512.45									$ 71,512.45		$ 80,000.00	I.O. Loan
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	**$ 4,421,233.71**		**$ 75,000.00**		**$ 376,517.00**	**$ 2,147,340.82**		**$ 470,365.56**		**$ 274,692.45**		**$ 1,152,317.88**	