

CAPITAL PLAN SUMMARY											
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	10 Yr Total
Water Control Structures											
Shabomeka Lake Dam	-	-	-	-	-	-	-	35,178	36,936	155,133	227,247
Mazinaw Lake Dam	-	-	-	-	-	-	100,507	35,178	147,746	-	283,430
Kashwakamak Lake Dam	120,000	115,500	110,250	173,644	3,152,719	3,310,355	-	-	-	-	6,982,468
Big Gull Lake Dam	-	-	-	-	-	-	100,507	35,178	147,746	-	283,430
Mississagagon Lake Dam	-	5,250	-	-	-	-	-	-	-	-	5,250
Farm Lake Dam	-	-	11,025	-	-	-	-	-	73,873	775,664	860,562
Pine Lake Dam	-	5,250	-	-	-	-	-	-	-	-	5,250
Carleton Place Dam	280,000	-	-	-	-	-	-	-	-	-	280,000
Lanark Dam	-	78,750	27,563	115,763	-	-	-	-	-	-	222,075
Widow Lake Dam	-	78,750	55,125	405,169	-	-	-	-	-	-	539,044
Bennett Lake Dam	-	-	-	-	-	-	-	105,533	36,936	155,133	297,602
Glen Cairn Detention Basin	-	-	-	-	-	-	-	-	-	-	-
MacLarens Landing	-	-	-	-	-	-	-	-	-	-	-
Proposed Debt Repayment	35,412	35,412	35,412	35,412	77,340	77,340	77,340	77,340	77,340	95,046	623,394
Subtotal	435,412	318,912	239,375	729,987	3,230,059	3,387,695	278,354	288,405	520,577	1,180,976	10,609,752
Watershed Monitoring											
Gauge Network	30,750	34,125	35,831	37,623	39,504	41,479	43,553	45,731	48,017	50,418	407,032
Survey & Flow Equipment	67,000	-	-	-	-	-	-	-	-	-	67,000
Subtotal	97,750	34,125	35,831	37,623	39,504	41,479	43,553	45,731	48,017	50,418	474,032
Conservation Areas											
Mill of Kintail - Visitor Services	113,500	-	22,050	-	60,775	31,907	13,401	84,426	-	-	326,059
Mill of Kintail CA	30,000	97,350	16,538	11,576	-	-	-	-	14,775	-	170,238
Purdon	18,000	66,675	31,421	11,576	12,155	21,697	-	-	-	23,270	184,794
K&P Trail	-	2,100	2,205	2,315	8,509	40,841	2,680	2,814	-	-	61,464
Morris Island	5,000	15,750	11,025	11,576	12,155	-	-	7,036	29,549	7,757	99,848
Roy Brown Trail	-	21,000	5,513	5,788	6,078	-	-	7,036	-	7,757	53,170
Subtotal	166,500	202,875	88,751	42,832	99,672	94,445	16,081	101,311	44,324	38,783	895,574
Vehicles & Equipment											
Vehicles	50,000	71,400	99,225	57,881	115,473	76,577	87,106	91,462	96,035	124,106	869,265
Equipment	-	8,400	-	40,517	30,388	76,577	46,903	-	-	23,270	226,055
Subtotal	50,000	79,800	99,225	98,398	145,861	153,154	134,010	91,462	96,035	147,376	1,095,320
HQ Building											
Debt payment	277,005	277,005	277,005	277,005	277,005	277,005	277,005	277,005	277,005	277,005	2,770,050
Sewer and water connection	357,500	-	-	-	-	-	-	-	-	-	357,500
Other	-	15,750	16,538	-	91,163	19,144	40,203	21,107	22,162	-	226,066
Subtotal	634,505	292,755	293,543	277,005	368,168	296,149	317,208	298,112	299,167	277,005	3,353,616
Information Technology											
Hardware	27,450	29,925	20,948	9,261	6,078	6,381	6,700	7,036	7,387	7,757	128,922
Data Acquisition	-	18,375	-	-	-	-	23,452	-	-	-	41,827
LIDAR	-	-	-	-	-	-	-	-	-	-	-
Subtotal	27,450	48,300	20,948	9,261	6,078	6,381	30,152	7,036	7,387	7,757	170,749
Total	1,411,617	976,767	777,672	1,195,106	3,889,341	3,979,304	819,358	832,056	1,015,506	1,702,315	16,599,042