Add002

Agenda Item Add 1.

Date 20260520

Corp. of the Township of Johnson
Bank Account Transactions Report 04/01/2026 to 04/30/2026

Date	Comment	Amount
04/09/2026	2026.04 Payroll/Exp. #1	$ 22,837.21
04/09/2026	424695, Investigative Solutions Network Inc	$ 2,000.00
04/02/2026	155979, TMS Truck Centre	$ 101.45
04/09/2026	PUC Services Inc.	$ 36,250.65
04/07/2026	2026.04.07T1, Mike Brisson	$ 1,035.60
04/07/2026	Reim-FT2, Ron Smith	$ 1,001.28
04/01/2026	20239, Algoma District Services Administration Board	$ 39,418.92
04/15/2026	Adler Moving	$ 937.90
04/15/2026	Heritage Home Hardware	$ 5.64
04/17/2026	2026.04 Council Honourarium	$ 3,307.36
04/17/2026	RBC-FIRE-1046	$ 169.49
04/19/2026	2026.05.01Group, Equitable Life of Canada	$ 7,943.18
04/20/2026	2026.03 Payroll/Exp. #2	$ 20,685.90
04/21/2026	127701, Algoma Office Equipment	$ 572.49
04/16/2026	2111779910, Algoma Power Inc	$ 670.11
04/16/2026	301350870, Algoma Power Inc	$ 1,992.53
04/16/2026	156334, TMS Truck Centre	$ 680.81
04/22/2026	Nor-Therm Ltd	$ 1,466.41
04/22/2026	TMS Truck Centre	$ 198.80
04/21/2026	REIM-101605000166, Algoma District School Board	$ 62.15
04/23/2026	McClelland's Hardware	$ 6,602.08
04/23/2026	The Shop of Bruce Mines	$ 67.80
04/23/2026	Lee-Anne Dow - Animal Control	$ 1,000.00
04/23/2026	Paul B. Martin	$ 926.60
04/23/2026	Custom Ideas	$ 2,429.50
04/23/2026	2026.04.23ARENA, Reliance Home Comfort	$ 94.90
04/23/2026	2026.04.23-arena, Enbridge Gas Inc	$ 1,389.99
04/23/2026	2026.04.23 -off/gar, Enbridge Gas Inc	$ 478.04
04/23/2026	2026.04.23, Enbridge Gas Inc	$ 147.75
04/23/2026	2026.04.23-fire, Enbridge Gas Inc	$ 448.47
04/27/2026	Co-operative Regionale De Nippissin	$ 7,590.86
04/30/2026	102913, Ironside Consulting Inc.	$ 4,508.70
04/25/2026	X014429556260425, Bell Canada	$ 311.14
04/25/2026	x014513231260425, Bell Canada	$ 255.51
04/25/2026	X014444230260425, Bell Canada	$ 23.26
04/25/2026	x014430490260425, Bell Canada	$ 27.92
04/16/2026	2111779607, Algoma Power Inc	$ 143.06
04/16/2026	2111779606, Algoma Power Inc	$ 1,276.94
04/16/2026	2111779565, Algoma Power Inc	$ 444.90
04/16/2026	2111779950, Algoma Power Inc	$ 110.58
04/21/2026	AR101136772, McDougall Energy	$ 1,063.17

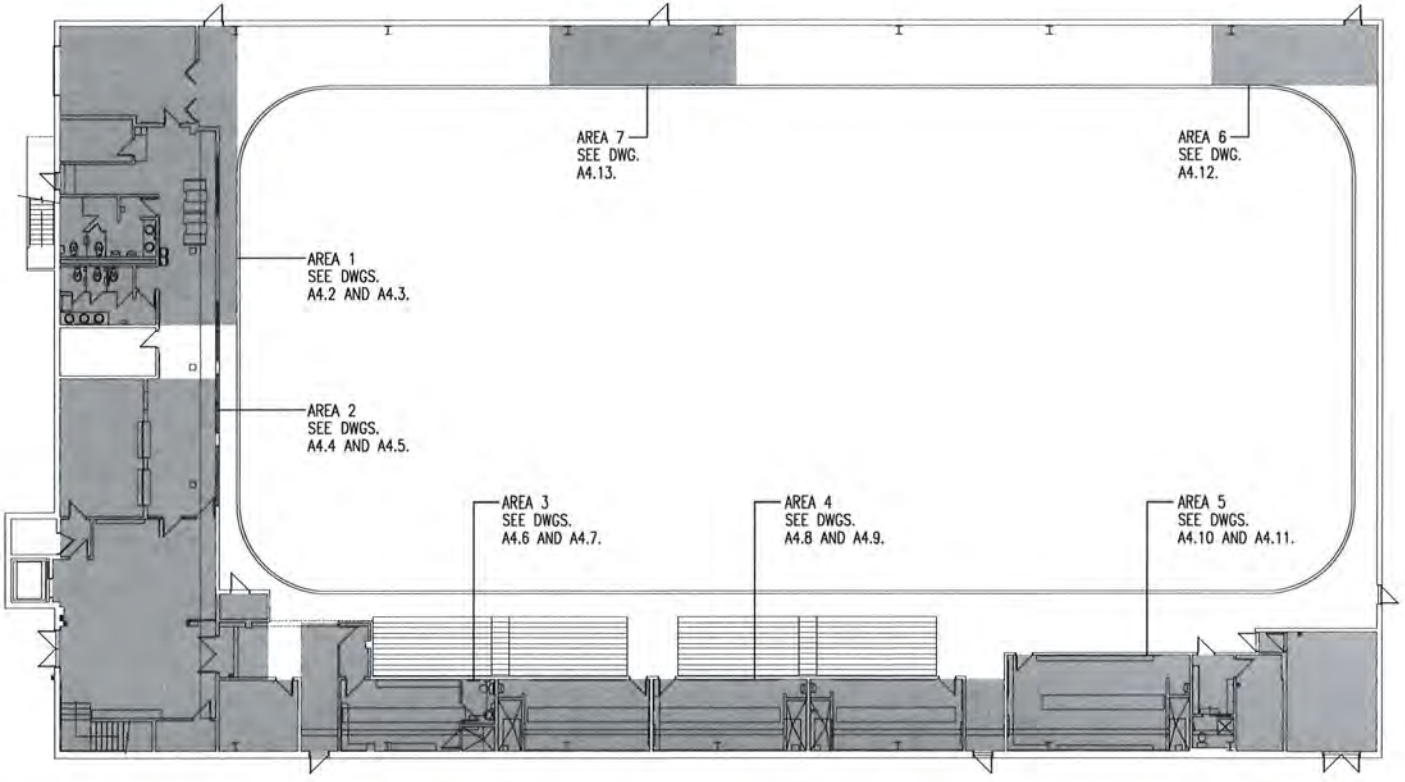
Corp. of the Township of Johnson
Bank Account Transactions Report 04/01/2026 to 04/30/2026

Date	Comment	Amount
04/23/2026	301352277, Algoma Power Inc	$ 3,924.59
04/13/2026	717365-00, McCann Equipment Ltd	$ 133.28
04/30/2026	858140843, KAL TIRE	$ 107.35
04/09/2026	152001642, Brandt Tractor Ltd	$ 188.89
04/24/2026	2034101, Tulloch Engineering Inc	$ 883.10
04/27/2026	285176443, Traction	$ 79.28
04/29/2026	RBC-PT-0463	$ 610.75
	Total April Bank Transactions	$ 176,606.29

Add004

Agenda Item 2a

Date: 20260520



SHADED AREAS DENOTE AREAS OF RENOVATION.

EXISTING FIRST FLOOR PLAN

1"=20'-0"

No.	Revisions	Date

TAL-VT
ARCHITECT INC

Ron Talvitie, BArch, OAA
51 Margaret Street, Sault Ste Marie, Ontario P6A 6J7
Telephone (705) 253-8580 Fax (705) 253-2121
Email talvt@shaw.ca

Seal

PRELIMINARY NOT FOR CONSTRUCTION

Project
CAPITAL IMPROVEMENTS JOHNSON TOWNSHIP COMMUNITY CENTRE

Location
1 CAMERON AVENUE DESBARATS, ONTARIO

Project No.
2505

Drawing Name
EXISTING FIRST FLOOR PLAN

Scale	Date
AS NOTED	NOVEMBER 2025
Drawn by: RT	Drawing no. A4.0
Checked by: RT	
Approved by:	

CAD File Name: 2505A4.0

Add005

SHADED AREAS DENOTE AREAS OF RENOVATION.

EXISTING SECOND FLOOR PLAN
1"=20'-0"

No.	Revisions	Date

TAL-VT
ARCHITECT INC
Ron Talvitie, BArch, OAA
51 Margaret Street, Sault Ste Marie, Ontario P6A 6J7
Telephone (705) 253-0580 Fax (705) 253-2121
Email talvit@shaw.ca

Seal

PRELIMINARY NOT FOR CONSTRUCTION

Project
CAPITAL IMPROVEMENTS JOHNSON TOWNSHIP COMMUNITY CENTRE

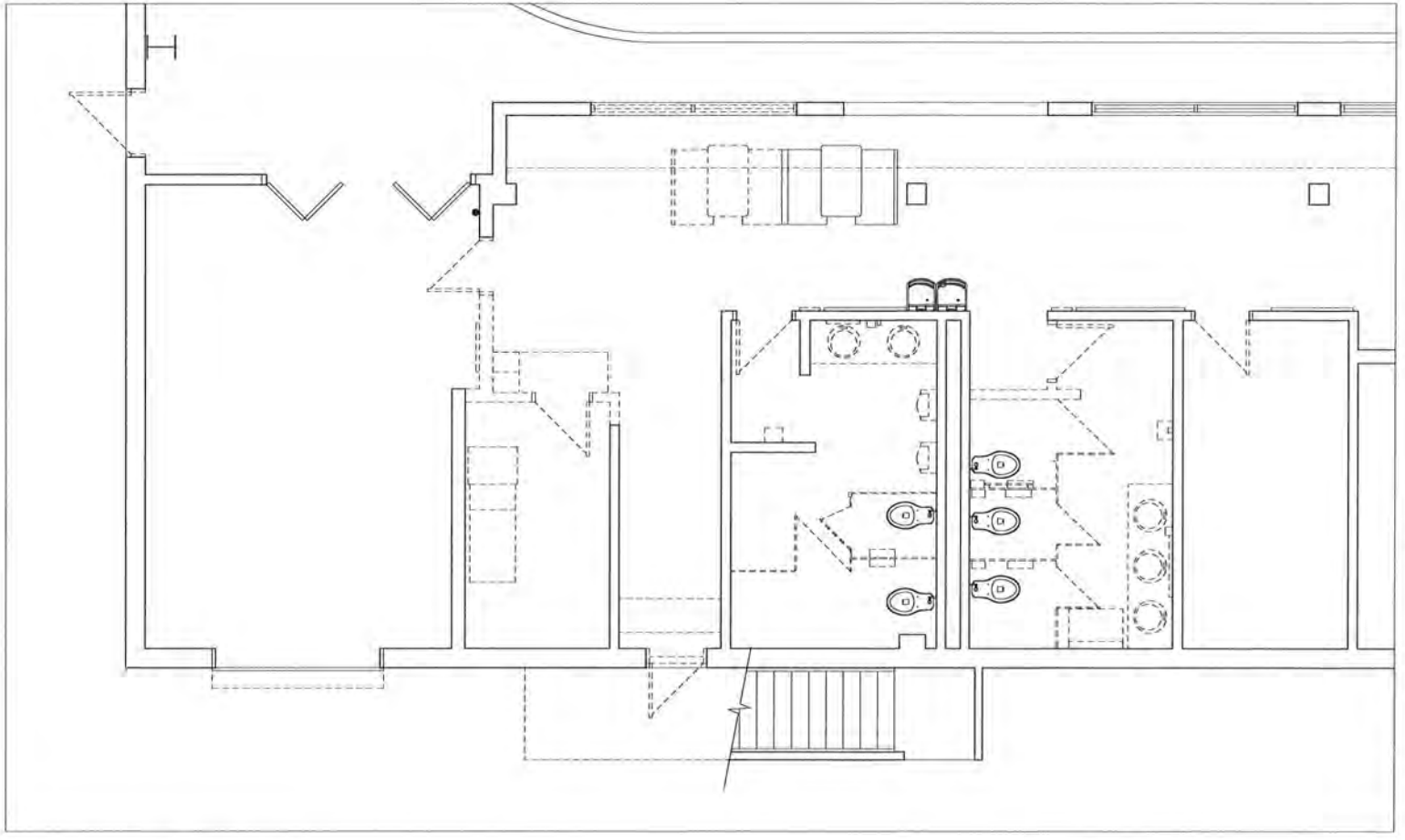
Location
1 CAMERON AVENUE DESBARATS, ONTARIO

Project No.
2505

Drawing Name
EXISTING SECOND FLOOR PLAN

Scale	Date
AS NOTED	NOVEMBER 2025
Drawn by: RT	Drawing no.
Checked by: RT	A4.1
Approved by: -	

CAD File Name: 2505A4.1



DEMOLITION PLAN - AREA 1 (r.2)
3/16"=1'-0"

No.	Revisions	Date

TAL-VT
ARCHITECT INC
Ron Talville, BArch, OAA
51 Margaret Street, Sault Ste Marie, Ontario P6A 6J7
Telephone: (705) 253-8082 Fax: (705) 253-2121
Email talvt@shaw.ca

Seal

PRELIMINARY NOT FOR CONSTRUCTION

Project
CAPITAL IMPROVEMENTS JOHNSON TOWNSHIP COMMUNITY CENTRE

Location
1 CAMERON AVENUE DESBARATS, ONTARIO

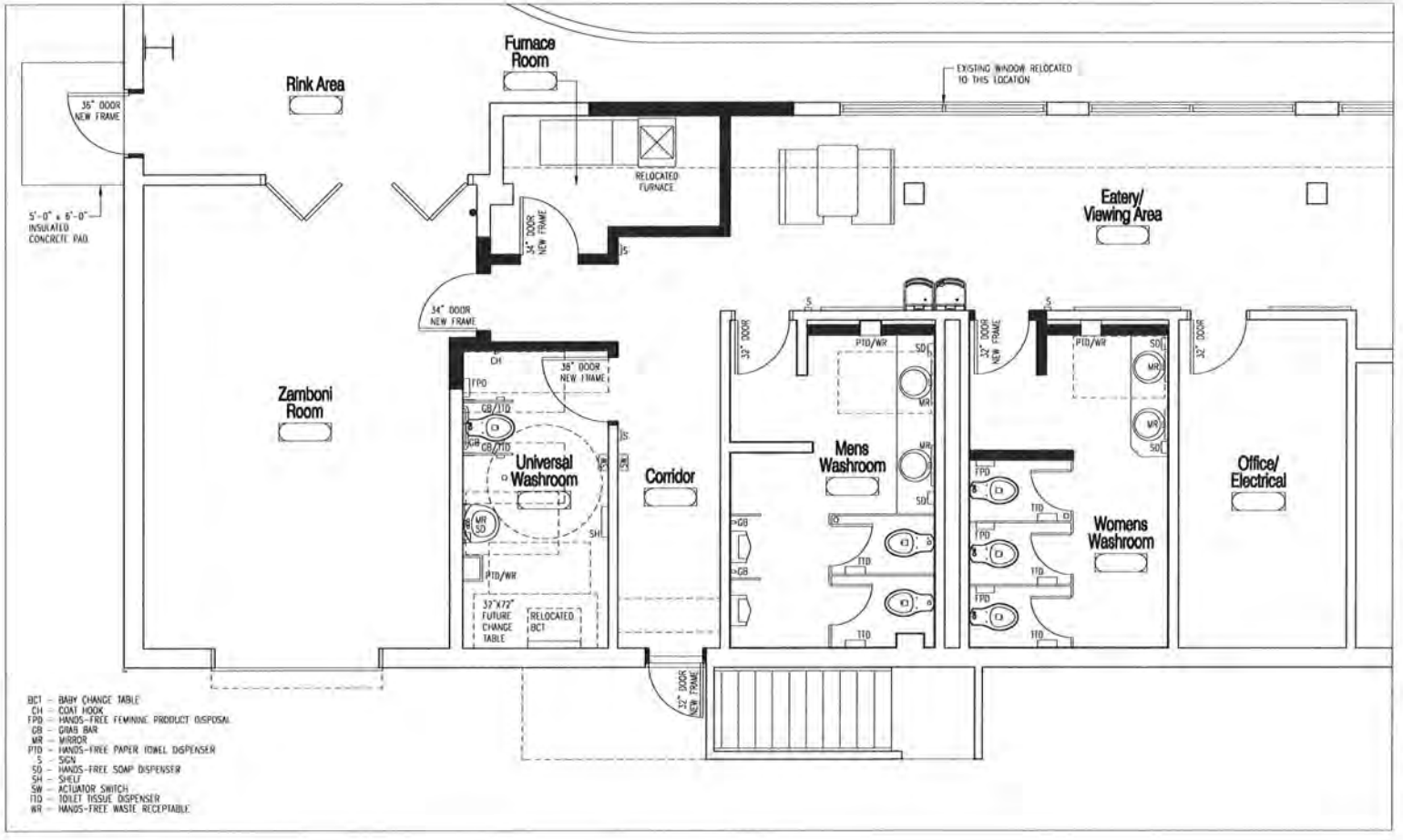
Project No.
2505

Drawing Name
DEMOLITION PLAN - AREA 1 (r.2)

Scale	Date
AS NOTED	APRIL 2026
Drawn by: RT	Drawing no.
Checked by: RT	A4.2
Approved by:	

CAD File Name: 2505A4.2

Add007



FLOOR PLAN - AREA 1 (r.2)
3/16"=1'-0"

No.	Revisions	Date

TAL-VT
ARCHITECT INC

Ron Talvitie, B.Arch., OAA
31 Margaret Street, South Ste. Marie, Ontario P6A 6J7
Telephone (705) 253-8080 Fax (705) 253-8121
Email: talvit@shaw.ca

Seal

PRELIMINARY NOT FOR CONSTRUCTION

Project
CAPITAL IMPROVEMENTS JOHNSON TOWNSHIP COMMUNITY CENTRE

Location
1 CAMERON AVENUE
DESBARATS, ONTARIO

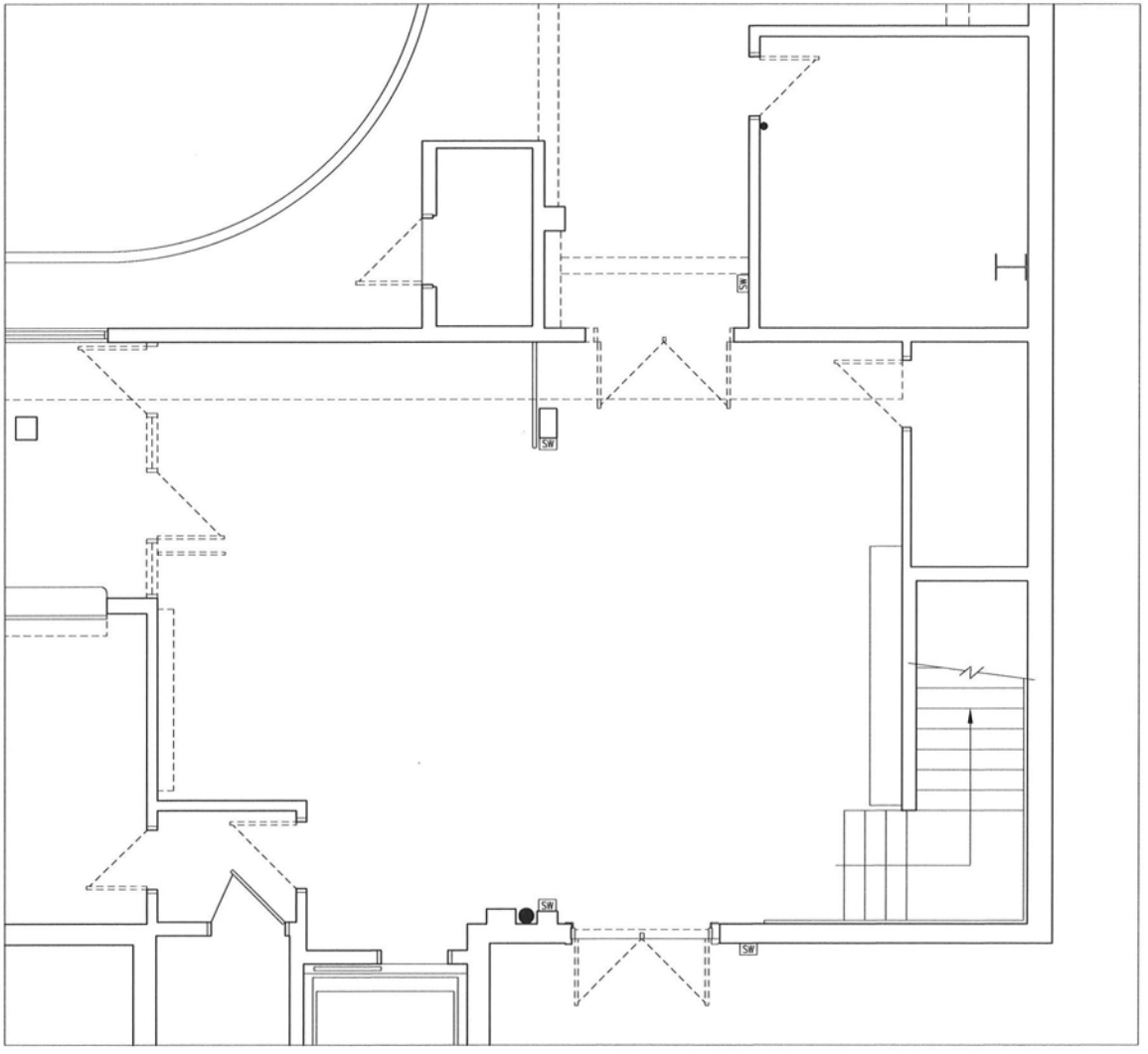
Project No
2505

Drawing Name
FLOOR PLAN - AREA 1 (r.2)

Scale	Date
AS NOTED	APRIL 2026
Drawn by: RT	Drawing no. A4.3
Checked by: RT	
Approved by:	

CAD File Name: 2505A4.3

Add008



DEMOLITION PLAN - AREA 2
3/16"=1'-0"

No.	Revisions	Date

TAL-VT
ARCHITECT INC
Ron Talvitie, BArch, OAA
51 Margaret Street, Sault Ste. Marie, Ontario P6A 6J7
Telephone: (705) 253-8580 Fax: (705) 253-2121
Email: talvt@shaw.ca

Seal

PRELIMINARY NOT FOR CONSTRUCTION

Project
CAPITAL IMPROVEMENTS JOHNSON TOWNSHIP COMMUNITY CENTRE

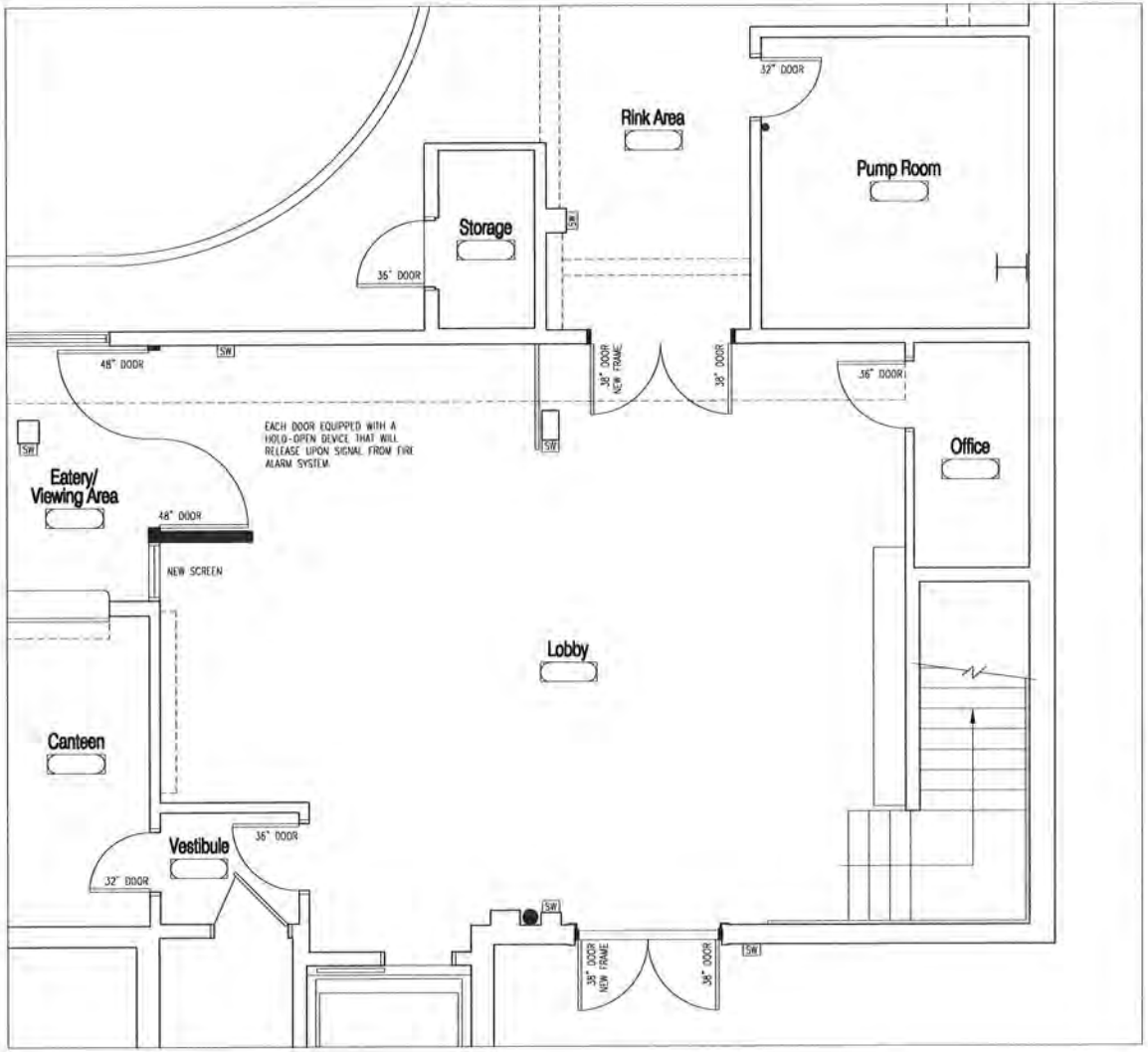
Location
1 CAMERON AVENUE DESBARATS, ONTARIO

Project No.
2505

Drawing Name
DEMOLITION PLAN - AREA 2

Scale	Date
AS NOTED	SEPTEMBER 2025
Drawn by: RT	Drawing no.
Checked by: RT	A4.4
Approved by:	

CAD File Name: 2505A4.4



FLOOR PLAN - AREA 2 (OPTION 2)
3/16"=1'-0"

No.	Revisions	Date

TAL-VT
ARCHITECT INC

Ron Talvitie, BArch, OAA
51 Margaret Street, Sault Ste Marie, Ontario P6A 6J7
Telephone: (705) 253-8580 Fax: (705) 253-2121
Email: talvit@shaw.ca

Seal

PRELIMINARY NOT FOR CONSTRUCTION

Project
CAPITAL IMPROVEMENTS JOHNSON TOWNSHIP COMMUNITY CENTRE

Location
1 CAMERON AVENUE DESBARATS, ONTARIO

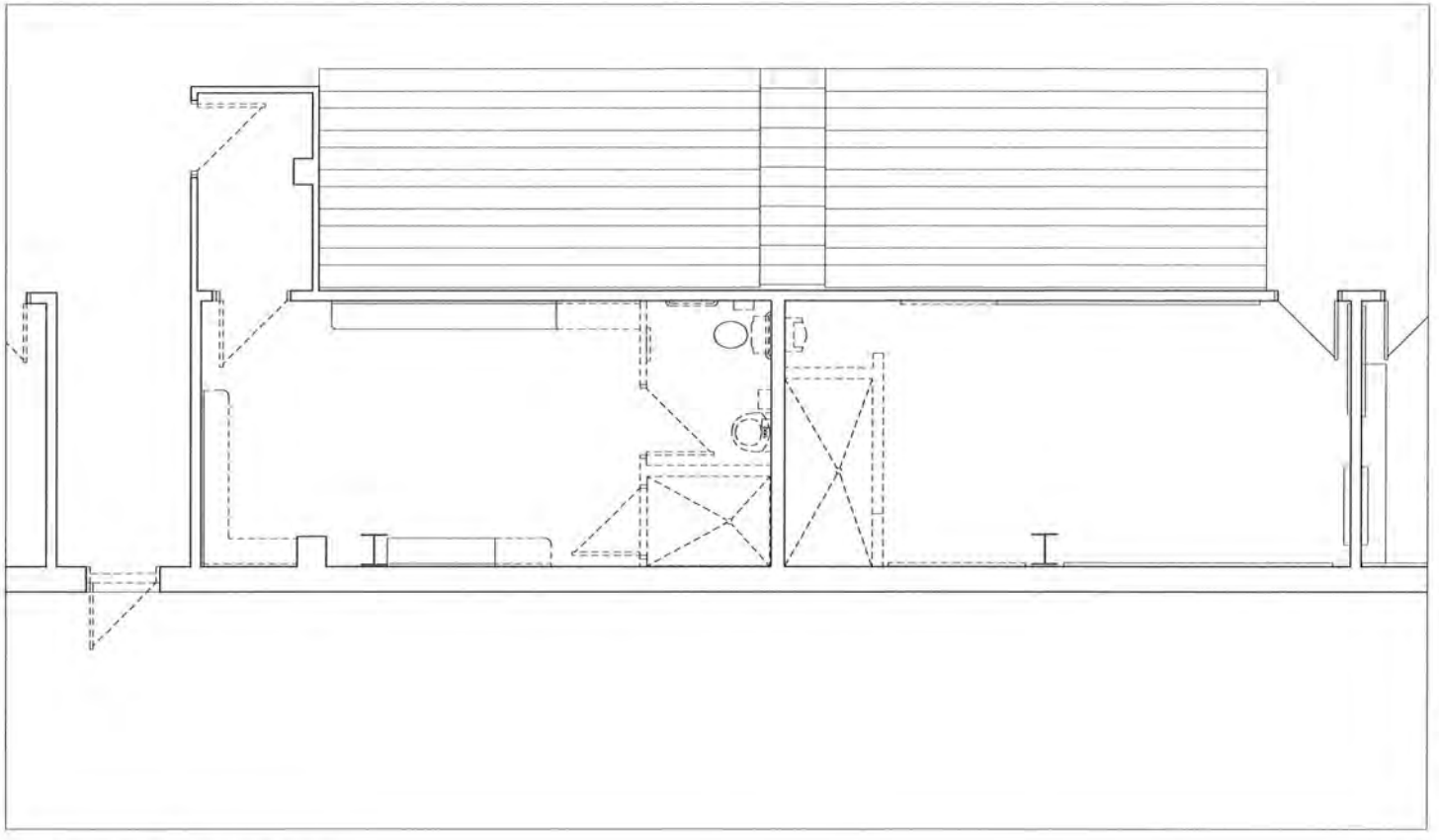
Project No.
2505

Drawing Name
FLOOR PLAN - AREA 2 OPTION 2

Scale: AS NOTED	Date: NOVEMBER 2025
Drawn by: RT	Drawing no.
Checked by: RT	A4.5
Approved by:	

CAD File Name: 2505A4.5

Add010



DEMOLITION PLAN - AREA 3 (r.1)
3/16"=1'-0"

No.	Revisions	Date

TAL-VT
ARCHITECT INC
Ron Talvitie, BArch., OAA
51 Margaret Street, Sault Ste. Marie, Ontario P6A 6J1
Telephone: (705) 253-8580 Fax: (705) 253-2171
Email talvt@shaw.ca

Seal

PRELIMINARY NOT FOR CONSTRUCTION

Project
CAPITAL IMPROVEMENTS JOHNSON TOWNSHIP COMMUNITY CENTRE

Location
1 CAMERON AVENUE DESBARATS, ONTARIO

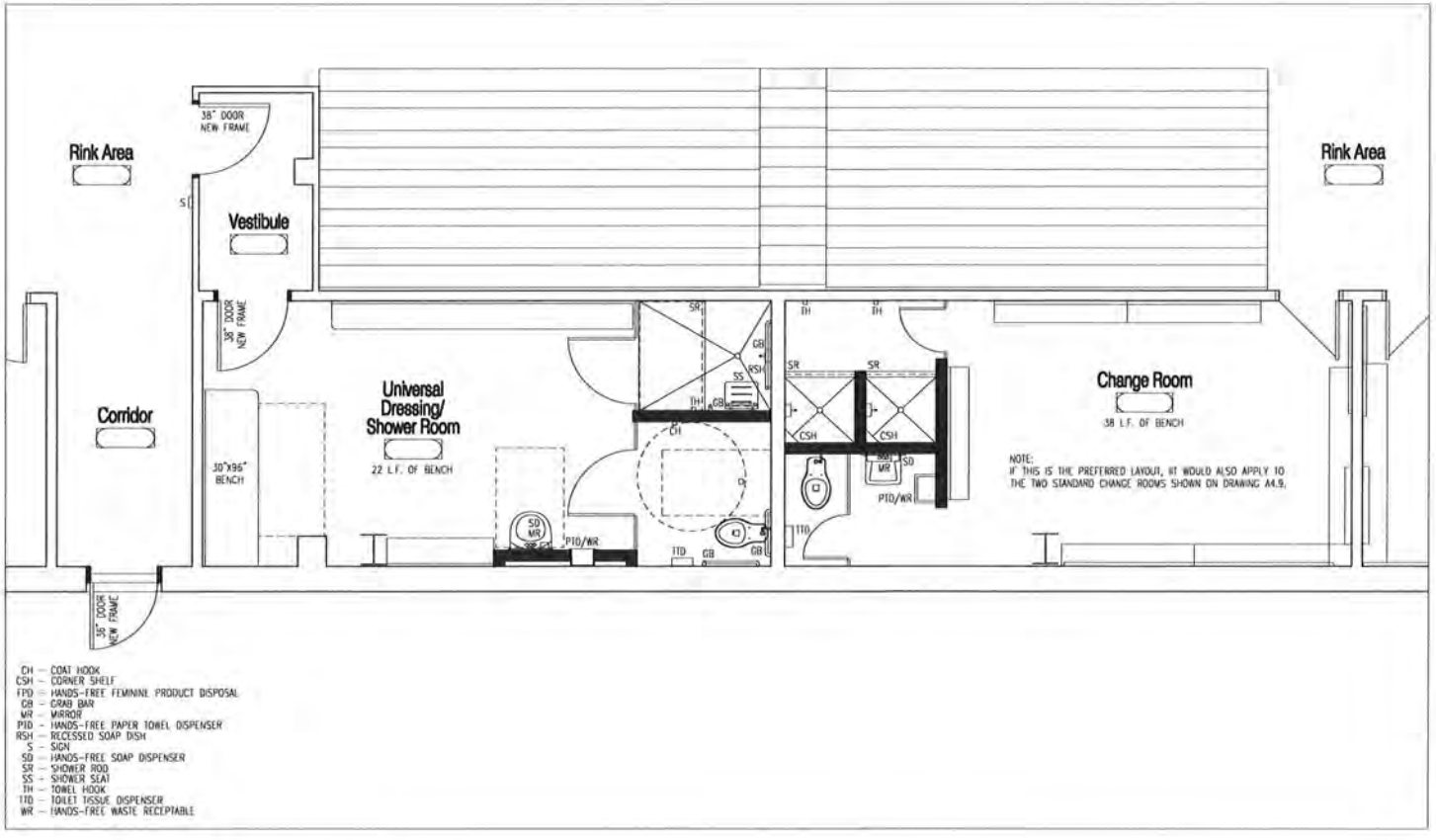
Project No.
2505

Drawing Name
DEMOLITION PLAN - AREA 3 (r.1)

Scale	Date
AS NOTED	SEPTEMBER 2025
Drawn by: RT	Drawing no.
Checked by: RT	A4.6
Approved by:	

CAD File Name: 2505A4.6

Add011



FLOOR PLAN - AREA 3 (OPTION 2) (r.1)
3/16"=1'-0"

No.	Revisions	Date

TAL-VT
ARCHITECT INC

Ron Talvitie, BArch, OAA
St Margaret Street, Sault Ste. Marie, Ontario P6A 6J7
Telephone (705) 253-8580 Fax (705) 253-2121
Email talvt@shaw.ca

Seal

PRELIMINARY NOT FOR CONSTRUCTION

Project
CAPITAL IMPROVEMENTS JOHNSON TOWNSHIP COMMUNITY CENTRE

Location
1 CAMERON AVENUE
DESBARATS, ONTARIO

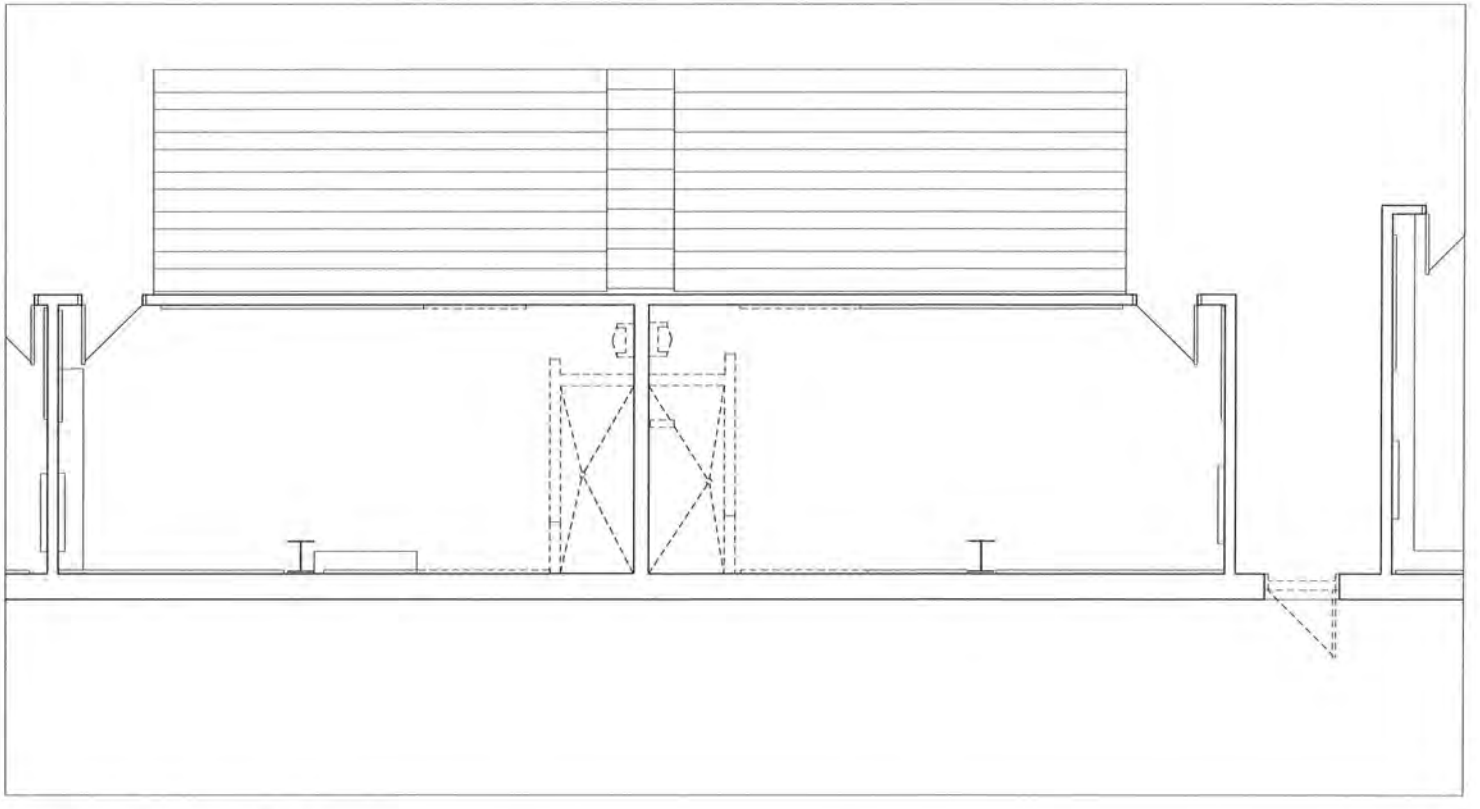
Project No.
2505

Drawing Name
FLOOR PLAN - AREA 3 OPTION 2 (r.1)

Scale	Date
AS NOTED	NOVEMBER 2025
Drawn by: RT	Drawing no.
Checked by: RT	A4.7
Approved by:	

CAD File Name: 2505A4.7

Add012



DEMOLITION PLAN - AREA 4 (r.1)
3/16"=1'-0"

No.	Revisions	Date

TAL-VT
ARCHITECT INC
Ron Talvitie, BArch, OAA
51 Margaret Street, Sault Ste. Marie, Ontario P6A 6J7
Telephone (705) 253-8580 Fax (705) 253-0171
Email: talvt@shaw.ca

Seal

PRELIMINARY NOT FOR CONSTRUCTION

Project
CAPITAL IMPROVEMENTS JOHNSON TOWNSHIP COMMUNITY CENTRE

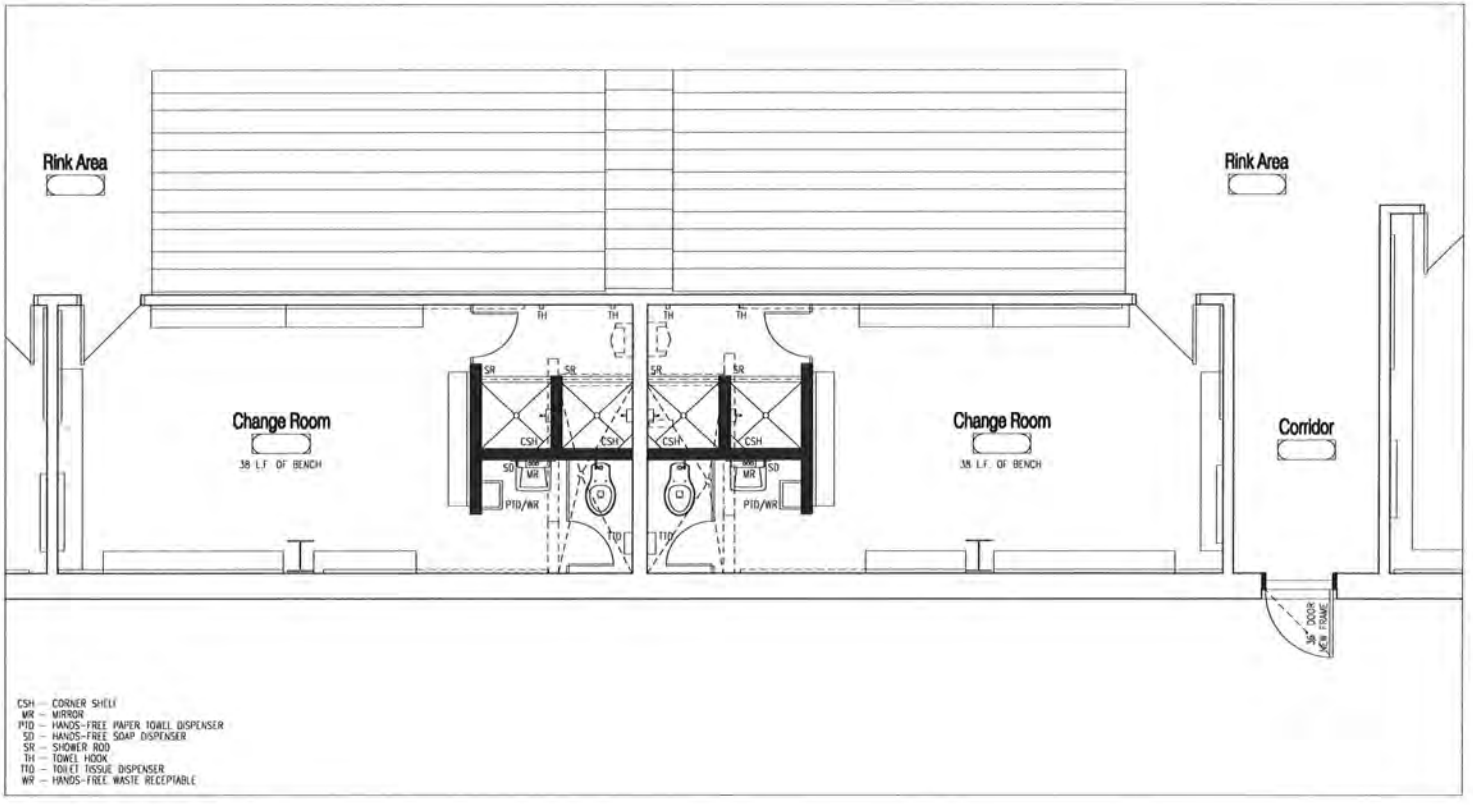
Location
1 CAMERON AVENUE DESBARATS, ONTARIO

Project No.
2505

Drawing Name
DEMOLITION PLAN - AREA 4 (r.1)

Scale	Date
AS NOTED	SEPTEMBER 2025
Drawn by: RT	Drawing no.
Checked by: RT	A4.8
Approved by:	

CAD File Name: 2505A4.8



CSH – CORNER SHELF
MR – MIRROR
PTD – HANDS-FREE PAPER TOWEL DISPENSER
SD – HANDS-FREE SOAP DISPENSER
SR – SHOWER ROD
TH – TOWEL HOOK
TTD – TOILET TISSUE DISPENSER
WR – HANDS-FREE WASTE RECEPTIABLE

FLOOR PLAN - AREA 4 (r.1)

3/16"=1'-0"

No.	Revisions	Date

TAL-VT
ARCHITECT INC
Ron Talvitie, B.Arch., OAA
51 Margaret Street, Sault Ste. Marie, Ontario P6A 6J2
Telephone: (705) 253-8580 Fax: (705) 253-7101
Email: talvt@shaw.ca

Seal

PRELIMINARY NOT FOR CONSTRUCTION

Project
CAPITAL IMPROVEMENTS JOHNSON TOWNSHIP COMMUNITY CENTRE

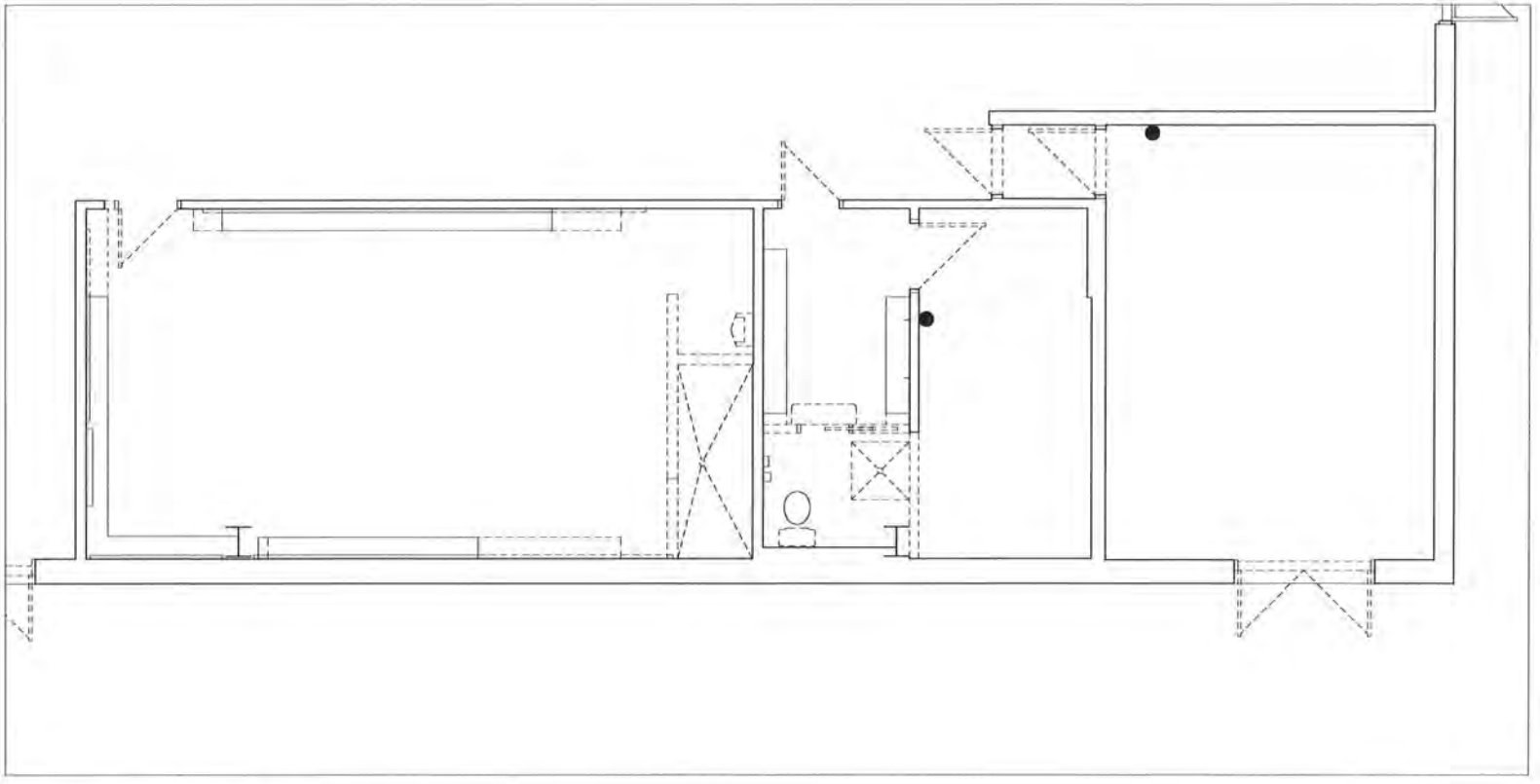
Location
1 CAMERON AVENUE DESBARATS, ONTARIO

Project No.
2505

Drawing Name
FLOOR PLAN - AREA 4 (r.1)

Scale	Date
AS NOTED	NOVEMBER 2025
Drawn by: RT	Drawing no.
Checked by: RT	A4.9
Approved by:	

CAD File Name: 2505A4.9



DEMOLITION PLAN - AREA 5 (r.2)
3/16"=1'-0"

No.	Revisions	Date

TAL-VT
ARCHITECT INC
Ron Talvitie, BArch, OAA
51 Margaret Street, Sault Ste. Marie, Ontario P6A 6J7
Telephone: (705) 253-8080 Fax: (705) 253-2121
Email: talv@shaw.ca

Seal:

PRELIMINARY NOT FOR CONSTRUCTION

Project
CAPITAL IMPROVEMENTS JOHNSON TOWNSHIP COMMUNITY CENTRE

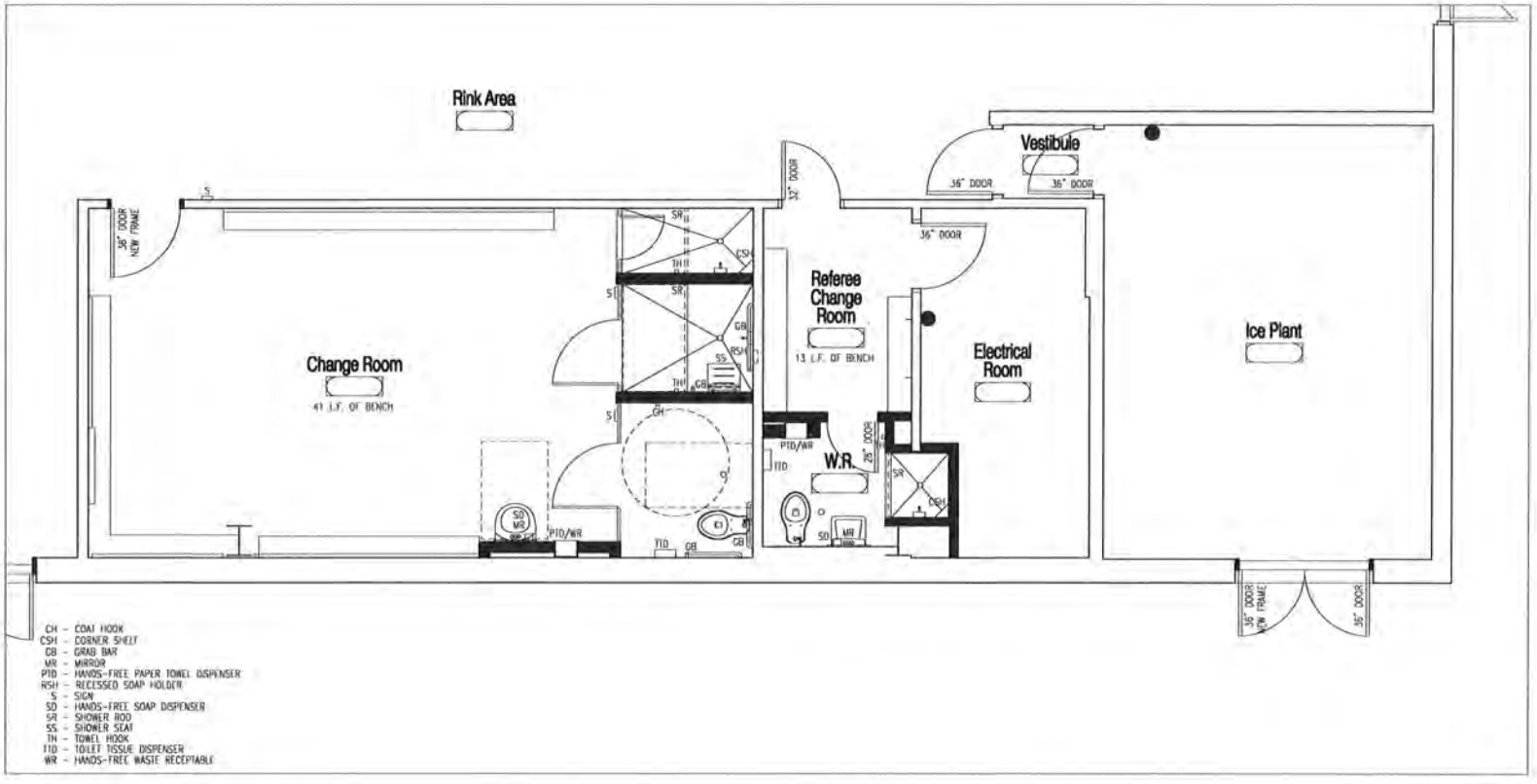
Location
1 CAMERON AVENUE DESBARATS, ONTARIO

Project No.
2505

Drawing Name
DEMOLITION PLAN - AREA 5 (r.2)

Scale	Date
AS NOTED	SEPTEMBER 2025
Drawn by: RT	Drawing no.
Checked by: RT	A4.10
Approved by:	

CAD File Name: 2505A4.10



FLOOR PLAN - AREA 5 (r.2)

3/16"=1'-0"

No.	Revisions	Date

TAL-VT
ARCHITECT INC

Ron Talvitie, BArch, OAA
51 Margaret Street, Sault Ste Marie, Ontario P6A 5J1
Telephone (705) 253-8581 Fax (705) 253-8121
Email talvit@shaw.ca

Seal

PRELIMINARY NOT FOR CONSTRUCTION

Project
CAPITAL IMPROVEMENTS JOHNSON TOWNSHIP COMMUNITY CENTRE

Location
1 CAMERON AVENUE DESBARATS, ONTARIO

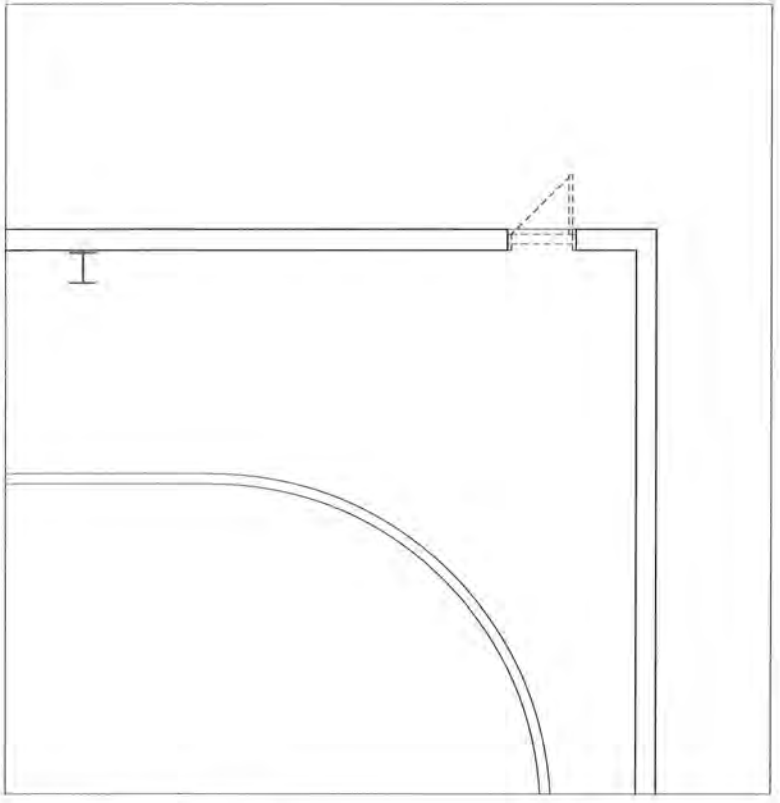
Project No.
2505

Drawing Name
FLOOR PLAN - AREA 5 (r.2)

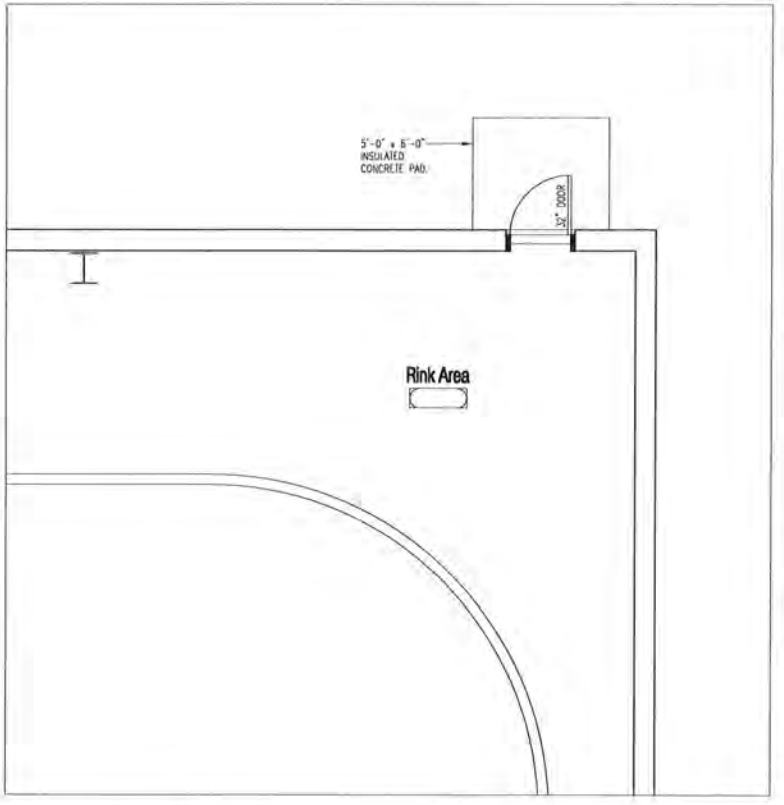
Scale	Date
AS NOTED	NOVEMBER 2025
Drawn by: RT	Drawing no. A4.11
Checked by: RT	
Approved by:	

CAD File Name: 2505A4.11

Add016



DEMOLITION PLAN - AREA 6
3/16"=1'-0"



FLOOR PLAN - AREA 6
3/16"=1'-0"

No.	Revisions	Date

TAL-VT
ARCHITECT INC
Ron Talvitie, BArch, OAA
51 Margaret Street, Sault Ste. Marie, Ontario P6A 6J
Telephone: (705) 253-8080 Fax: (705) 253-0171
Email talvit@shaw.ca

Seal

PRELIMINARY
NOT FOR
CONSTRUCTION

Project
**CAPITAL IMPROVEMENTS
JOHNSON TOWNSHIP COMMUNITY
CENTRE**

Location
**1 CAMERON AVENUE
DESBARATS, ONTARIO**

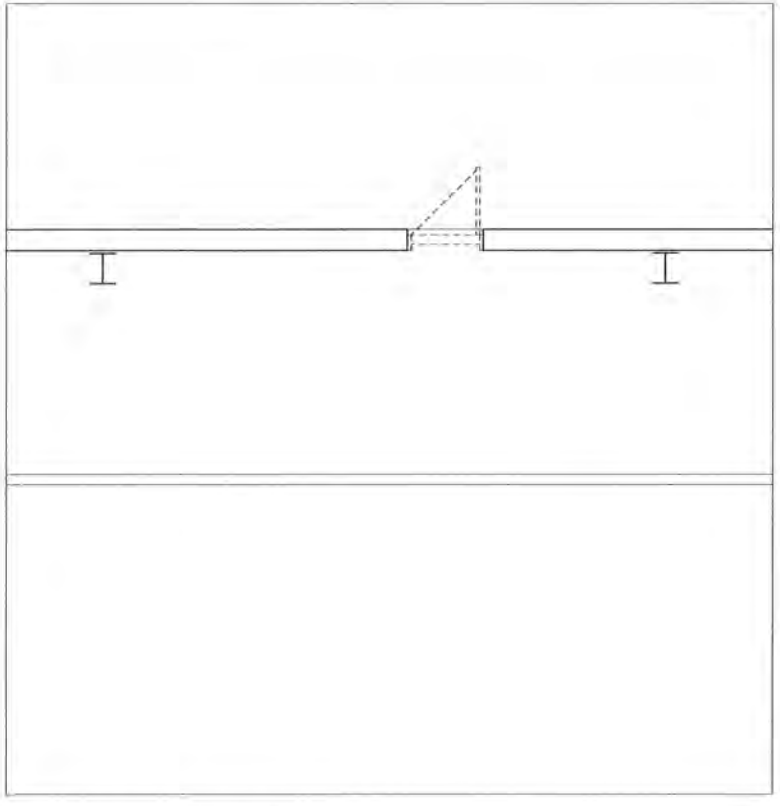
Project No.
2505

Drawing Name
**DEMOLITION PLAN - AREA 6
FLOOR PLAN - AREA 6**

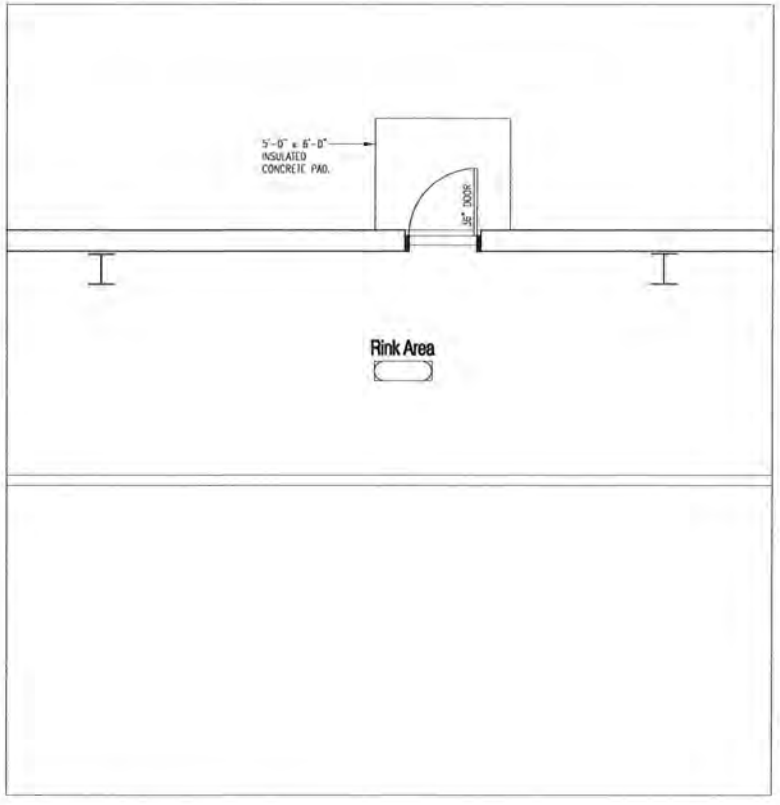
Scale	Date
AS NOTED	OCTOBER 2025
Drawn by: RT	Drawing no. A4.12
Checked by: RT	
Approved by:	

CAD File Name: 2505A4.12

Add017



DEMOLITION PLAN - AREA 7
3/16"=1'-0"



FLOOR PLAN - AREA 7
3/16"=1'-0"

No.	Revisions	Date

TAL-VT
ARCHITECT INC

Ron Talvitie, BArch, OAA
51 Margaret Street, Sault Ste Marie, Ontario P6A 5J2
Telephone (705) 253-8580 Fax (705) 253-2171
Email talvit@shaw.ca

Seal

PRELIMINARY
NOT FOR
CONSTRUCTION

Project
CAPITAL IMPROVEMENTS JOHNSON TOWNSHIP COMMUNITY CENTRE

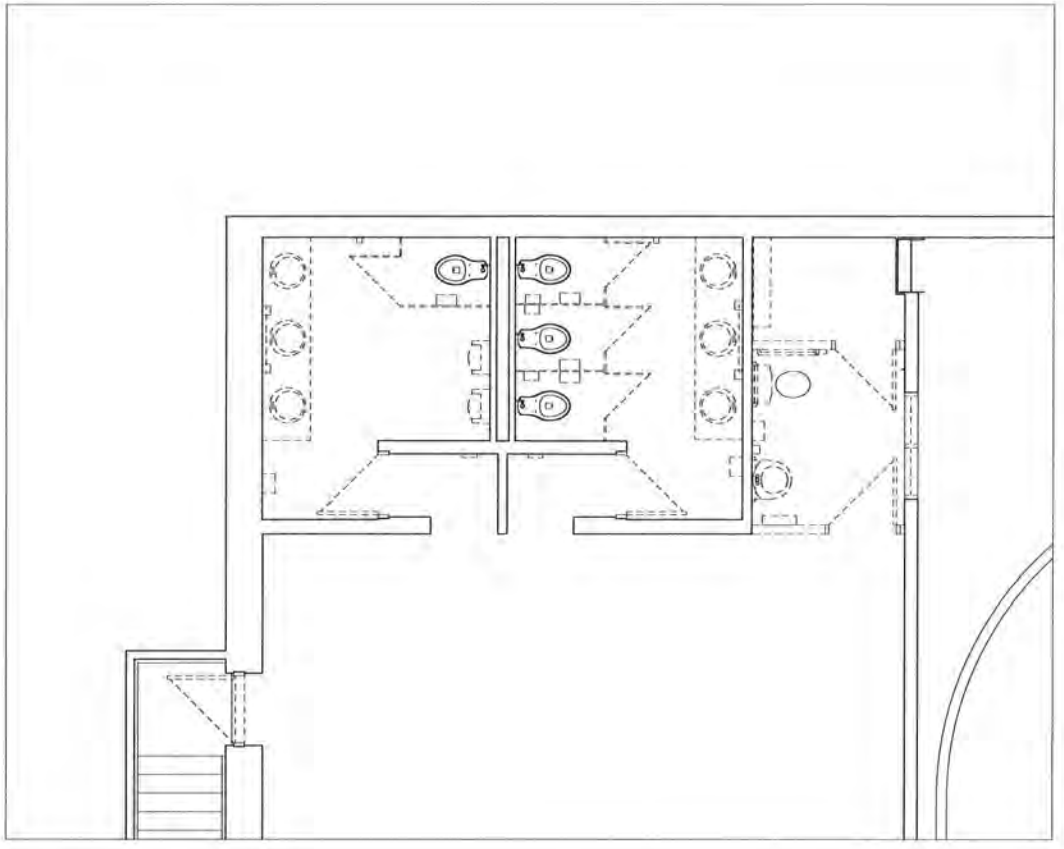
Location
1 CAMERON AVENUE DESBARATS, ONTARIO

Project No.
2505

Drawing Name
DEMOLITION PLAN - AREA 7
FLOOR PLAN - AREA 7

Scale	Date
AS NOTED	OCTOBER 2025
Drawn by: RT	Drawing no.
Checked by: RT	A4.13
Approved by: –	

CAD File Name: 2505A4.13



DEMOLITION PLAN - AREA 8
3/16"=1'-0"

No.	Revisions	Date

TAL-VT
ARCHITECT INC
Ron Talvitie, BArch, OAA
51 Margaret Street, Sault Ste. Marie, Ontario P6A 6J7
Telephone (705) 253-8580 Fax (705) 253-7121
Email talvit@shaw.ca

Seal

PRELIMINARY NOT FOR CONSTRUCTION

Project
CAPITAL IMPROVEMENTS JOHNSON TOWNSHIP COMMUNITY CENTRE

Location
1 CAMERON AVENUE DESBARATS, ONTARIO

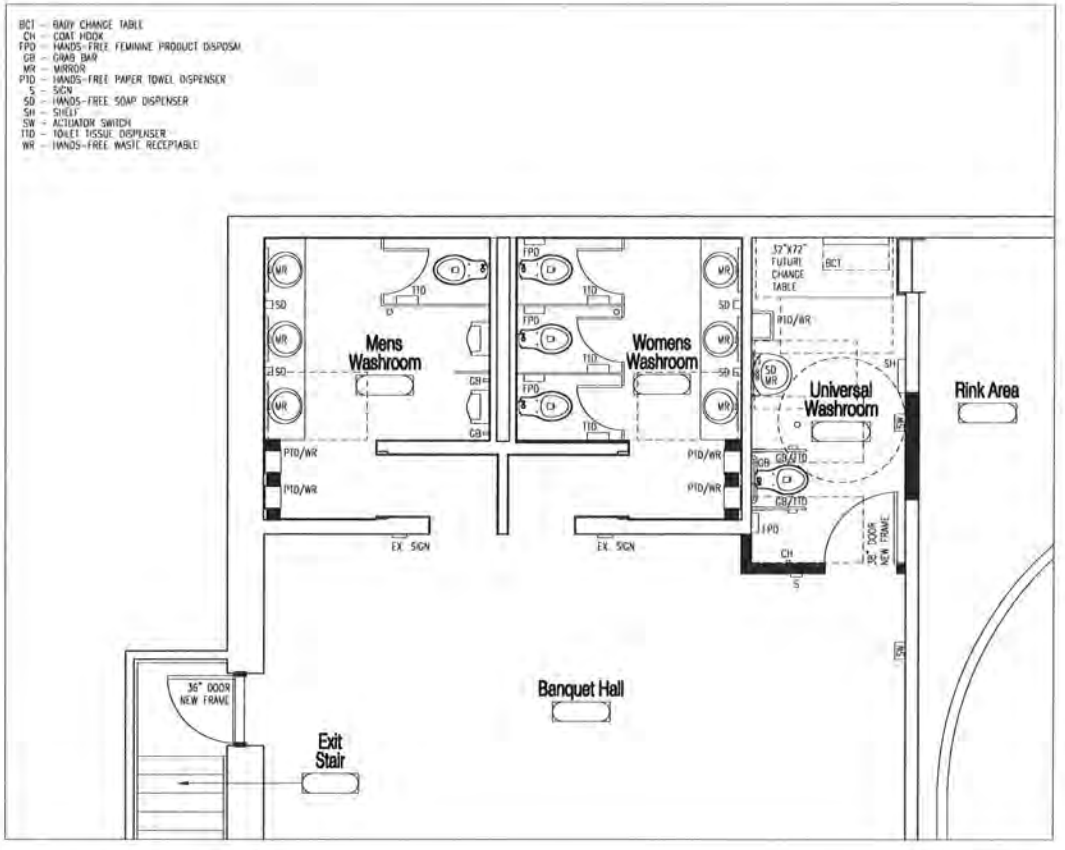
Project No.
2505

Drawing Name
DEMOLITION PLAN - AREA 8

Scale	Date
AS NOTED	OCTOBER 2025
Drawn by: RT	Drawing no.
Checked by: RT	A4.14
Approved by:	

CAD File Name: 2505A4.14

BCT – BABY CHANGE TABLE
CH – COAT HOOK
FPD – HANDS-FREE FEMININE PRODUCT DISPOSAL
GB – GRAB BAR
MR – MIRROR
PTD – HANDS-FREE PAPER TOWEL DISPENSER
S – SIGN
SD – HANDS-FREE SOAP DISPENSER
SH – SHELF
SW – ACTUATOR SWITCH
TTD – TOILET TISSUE DISPENSER
WR – HANDS-FREE WASTE RECEPTIABLE



FLOOR PLAN - AREA 8 (r.1)
3/16"=1'-0"

No.	Revisions	Date

TAL-VT
ARCHITECT INC.

Ron Talvitie, BArch, OAA
51 Margaret Street, Sault Ste Marie, Ontario P6A 6J7
Telephone: (705) 253-8080 Fax: (705) 253-7101
Email: talvit@shaw.ca

Seal
ONTARIO ASSOCIATION OF ARCHITECTS
RONALD W. N. TALVITIE
LICENCE
4739

Project
CAPITAL IMPROVEMENTS
JOHNSON TOWNSHIP COMMUNITY CENTRE

Location
1 CAMERON AVENUE
DESBARATS, ONTARIO

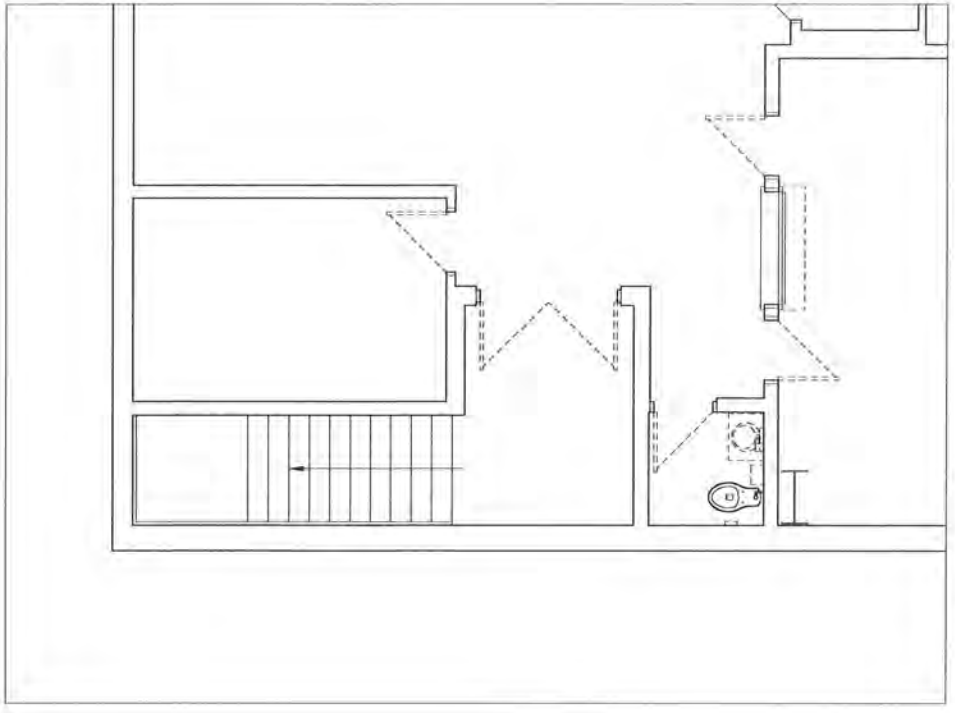
Project No.
2505

Drawing Name
FLOOR PLAN - AREA 8 (r.1)

Scale	Date
AS NOTED	NOVEMBER 2025
Drawn by: RT	Drawing no.
Checked by: RT	A4.15
Approved by:	

CAD File Name: 2505A4.15

Add020



DEMOLITION PLAN - AREA 9
3/16"=1'-0"

No.	Revisions	Date

TAL-VT
ARCHITECT INC
Ron Talvitie, BArch, OAA
31 Margaret Street, Sault Ste Marie, Ontario P6A 5J1
Telephone (705) 253-8580 Fax (705) 253-2121
Email talvt@shaw.ca

Seal:

PRELIMINARY NOT FOR CONSTRUCTION

Project
CAPITAL IMPROVEMENTS
JOHNSON TOWNSHIP COMMUNITY CENTRE

Location
1 CAMERON AVENUE
DESBARATS, ONTARIO

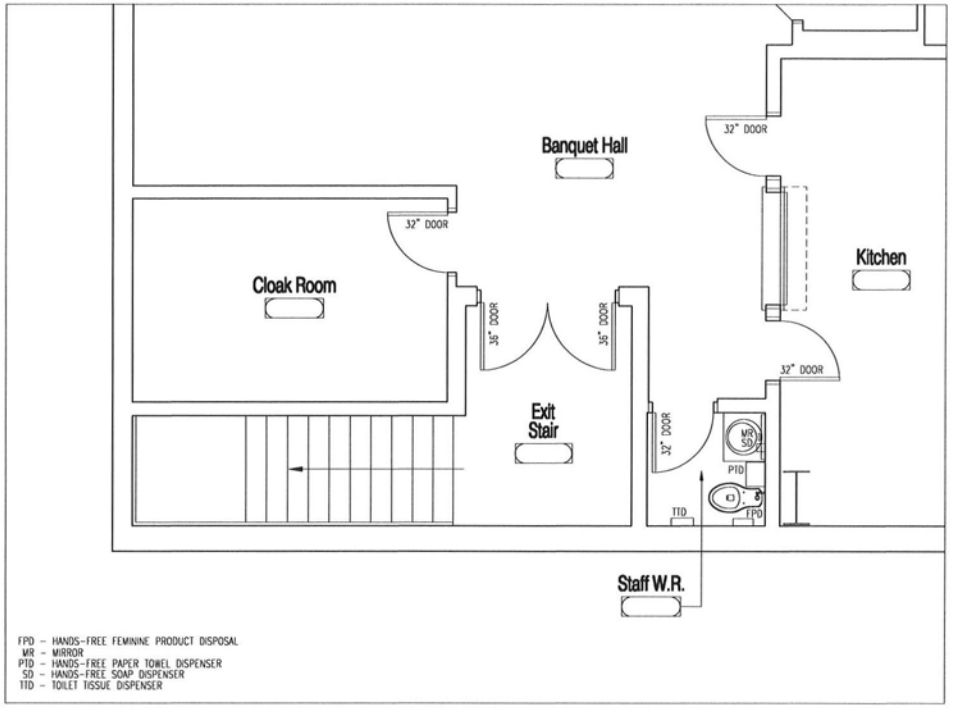
Project No:
2505

Drawing Name
DEMOLITION PLAN - AREA 9

Scale	Date
AS NOTED	OCTOBER 2025
Drawn by: RT	Drawing no.
Checked by: RT	A4.16
Approved by:	

CAD File Name: 2505A4.16

Add021



FLOOR PLAN - AREA 9
3/16"=1'-0"

No.	Revisions	Date

TAL-VT
ARCHITECT INC

Ron Talvitie, BArch., OAA
51 Margaret Street, Sault Ste. Marie, Ontario P6A 6J7
Telephone (705) 253-8380 Fax (705) 253-2121
Email talvt@shaw.ca

Seal

PRELIMINARY NOT FOR CONSTRUCTION

Project
CAPITAL IMPROVEMENTS
JOHNSON TOWNSHIP COMMUNITY CENTRE

Location
1 CAMERON AVENUE
DESBARATS, ONTARIO

Project No.
2505

Drawing Name
FLOOR PLAN - AREA 9

Scale	Date
AS NOTED	NOVEMBER 2025
Drawn by: RT	Drawing no.
Checked by: RT	A4.17
Approved by:	

CAD File Name: 2505A4.17

Add022

Agenda Item Add 2b

Date: 2026 0520

First Time Financial Report	
Legal name of Recipient :	The Corporation of the Township of Johnson
Project name :	Johnson Township Community Centre Green Efficiency Updates
AP # :	AP-0000004677
Total Project Cost	$1,719,928.00
Total Eligible Cost	$1,623,128.00
INFC Contribution	$1,309,728.00
Other Federal Funding	$0.00
Other Sources of Funding	$410,200.00

Please do not type in the cells with light blue these are self adding

	Total Funding/ Expenditures	2021-2025	2025-2026		2026-2027	2027-2028	2028-2029
		Actuals (April 1, 2021 - March 31, 2025)	Actuals to date (since April 1, 2025)	Forecast (to March 31, 2026)	Budget Forecast (April 1 - March 31)	Budget Forecast (April 1 - March 31)	Budget Forecast (April 1 - March 31)
Sources of Funding							
HICC Contribution (GICB)	$1,309,728.00	$0.00	$0.00	$60,000.00	$704,728.00	$300,000.00	$245,000.00
Other - Federal Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Provincial/Territorial	$342,700.00	$0.00	$0.00	$22,200.00	$220,500.00	$100,000.00	
Municipal	$67,500.00	$13,000.00	$24,348.08	$0.00	$22,500.00	$7,651.92	$0.00
Fundraising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Corporate support	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Recipient	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Sources of Funding	**$1,719,928.00**	**$13,000.00**	**$24,348.08**	**$82,200.00**	**$947,728.00**	**$407,651.92**	**$245,000.00**
Eligible Expenditures (under HICC-GICB)							
Expenditure Type (Description- include contingency)							
Professional Fees (Architects, Engineers)	$243,263.08	$0.00	$24,348.08	$35,700.00	$60,000.00	$40,000.00	$83,215.00
Environmental assessments, etc.	$43,000.00	$13,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
Labour, Equipment, Materials and Supplies	$1,249,649.92	$0.00	$0.00	$16,000.00	$853,228.00	$345,151.92	$35,270.00
Public announcement, signage	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00
Indigenous consultations/ Engagement activities	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00
Salaries (* if approved by Canada)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other (License fee and permit,etc.)	$75,215.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$68,215.00
Total Eligible Costs	**$1,623,128.00**	**$13,000.00**	**$24,348.08**	**$58,700.00**	**$925,228.00**	**$385,151.92**	**$216,700.00**
Ineligible Expenditures (under HICC-GICB)							
Expenditure Type (Description- include contingency)							
Staff Salaries	$67,500.00	$0.00	$0.00	$22,500.00	$22,500.00	$22,500.00	$0.00
Ineligible contigency	$13,800.00						$13,800.00
Printing	$15,500.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$14,500.00
Total Ineligible Costs	**$96,800.00**	**$0.00**	**$0.00**	**$23,500.00**	**$22,500.00**	**$22,500.00**	**$28,300.00**
Total Project Costs	**$1,719,928.00**	**$13,000.00**	**$24,348.08**	**$82,200.00**	**$947,728.00**	**$407,651.92**	**$245,000.00**

Completed By:	Patti Trotter	edited by jboucher	2026 05 09
Date:	1-Feb-26		