



Lumeo Final Project Cost & OFA Loan

Presented to: Finance & Audit Committee

Presented by: Erin Farrell, VP Corporate Services & CFO

Date: January 22, 2026



Lumeo

Final Capital Project Costs	\$15.3M
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Capital Project Funding Sources	
OFA Loan (\$11.2M + \$0.2M capitalized interest)	\$11.4M
Municipal Funds	\$ 3.9M
Total	\$15.3M