

Municipality of Temagami
 Capital Projects
 To November 30, 2019

Project	2019 Budget	Spent to 30-Nov-19	Anticipated before year end	Total Expense
Computer finalization	20,000.00	15,785.44		15,785.44
Buildings		152.64		152.64
Energy Audit	50,000.00			-
HVAC	90,000.00			-
WC Generator	25,000.00			-
Asset Management Plan	20,000.00			-
Strategic Plan	20,000.00	22,796.79	25,000.00	47,796.79
Administration	225,000.00	38,734.87	25,000.00	63,734.87
MR - Aluminun Ladders	11,500.00			-
MR - Jaws of Life	44,000.00	55,744.17		55,744.17
MR Truck		7,632.01		7,632.01
Tem Fire - Hoses	17,600.00	17,020.10		17,020.10
Tem Capital Bunker Suits	20,000.00		15,000.00	15,000.00
Tem Fire - Building		4,736.53		4,736.53
Tem Donated Equipment		3,585.06		3,585.06
Protection	93,100.00	88,717.87	15,000.00	103,717.87
Fox Run	50,000.00		50,000.00	50,000.00
ONR Crossing Project	30,000.00		30,000.00	30,000.00
Gravel Resurfacing	119,867.00	68,605.06		68,605.06
Loader	140,000.00	150,972.28		150,972.28
LTAP Parking Lot	20,000.00	46,801.71		46,801.71
Street Light Retrofit	60,000.00	3,741.82	6,000.00	9,741.82
Transportation	419,867.00	270,120.87	86,000.00	356,120.87
CWWF Projects	60,000.00	71,965.18		71,965.18
Tem North Lagoon ECA	10,000.00	36,415.76		36,415.76
Water - PCL	85,000.00	48,234.27	33,709.19	81,943.46
Reserve Water OCWA Cap Letter	100,020.00	34,637.93	55,000.00	89,637.93
Waste Site Capital				-
Engineering Water Extension	20,000.00		20,000.00	20,000.00
Waste Site Acquisition	75,000.00			-
Waste Mangement Plan	50,000.00			-
Dump Wagon	12,000.00	10,947.09		10,947.09
Waste Site capital				-
Environment	412,020.00	202,200.23	108,709.19	310,909.42
Benches and garbage cans	20,000.00			-
Arena Leen to	25,000.00		50,000.00	50,000.00
Community Centre Capital		7,641.03	5,000.00	12,641.03
Tower Capital	12,000.00			-
Recreation Equipment				-
Library Capital				-
Recreation	57,000.00	7,641.03	55,000.00	62,641.03
Community Improvement Plan	10,000.00			-
Official Plan Update	94,230.00			-
Industrial Park Road	40,000.00			-
Mainstreet	18,555.00		38,555.00	38,555.00
Planning and Development	162,785.00	-	38,555.00	38,555.00
Total	1,369,772.00	607,414.87	328,264.19	935,679.06