

The Corporation of the Municipality of Temagami
2018
Capital Budget Submissions

Item Number	Dept	Sub	Capital Expenditures	Total Project Cost	Cat	Code	R	Committee Recommended			Deferred to Future Year	Funding Source						
								Current YR Expenditure	Reserve Contribution	2017 Total Project Expense		Loan	Deferred Revenue	Reserve	Government Grants		Municipal Direct	Total
															Amount	Name		
17-001	Bylaw/Building	Equipment	Purchase Boat - Boat, Motor and Trailer in 2019	\$40,000	1	N			\$20,000	\$20,000						\$20,000	\$20,000	
17-002	Bylaw/Building	Equipment	Purchase Vehicle - 4 x 4 Truck in 2019	\$40,000	1	N			\$20,000	\$20,000						\$20,000	\$20,000	
17-003	Ec Dev	Industrial Park	Industrial Park Maintenance - Highway Signage	\$3,000	1	N		\$3,000		\$3,000						\$3,000	\$3,000	
17-004	Ec Dev	Industrial Park	Industrial Park Maintenance - Survey for access	\$15,000	1	N		\$15,000		\$15,000						\$15,000	\$15,000	
17-005	Ec Dev	Train Station	Train Stations Elevator	\$6,000	1	E				\$0						\$0	\$0	
17-006	Ec Dev		Community Improvement Plan	\$20,000	2	N		\$10,000		\$10,000			\$10,000			\$0	\$10,000	
17-007	Ec Dev		Marketing and Advertising	\$15,000.00													\$0	
17-008	Emergency Mgmt	Primary EOC	Generator	\$50,000	1	N		\$25,000		\$0			\$25,000			\$0	\$25,000	
17-009	Environmental	TNW	Purchase Ultrasonic Measurement for Chemical Tanks	\$10,400	1	N		\$10,400		\$10,400				\$7,665	CWWF	\$2,735	\$10,400	
17-010	Environmental	TNW	Refurbish Auto Valves	\$8,000	1	E		\$12,000		\$12,000				\$8,844	CWWF	\$3,156	\$12,000	
17-011	Environmental	TNW	Replace 3 Gas Furnaces	\$10,000	1	E		\$10,000		\$10,000						\$10,000	\$10,000	
17-012	Environmental	TNWW	Lagoon Optimization	\$2,148,267	1	M		\$1,900,000		\$1,900,000					OCIF FC 17-18 \$100K; OCIF AC	\$1,900,000	\$1,900,000	
17-013	Environmental	TNWW	Complete Surface Water Impact Assessment/Design	\$42,000	1	M		\$42,000		\$42,000						\$42,000	\$42,000	
17-014	Environmental	TSW	Replace Emergency Generator	\$110,000	1	E		\$110,000		\$110,000				\$47,538	CWWF	\$62,462	\$110,000	
17-015	Environmental	TSW	Purchase Ultrasonic Measurement for Chemical Tanks	10,400	1	N		10,400		\$10,400				\$7,665	CWWF	\$2,735	\$10,400	
17-016	Environmental	TSW	Refurbish Auto Valves	8,000	1	E		8,000		\$8,000				\$5,896	CWWF	\$2,104	\$8,000	
17-017	Environmental	TSWW	De-sludge Lagoon	\$61,000	1	E		\$61,000		\$61,000				\$44,959	CWWF	\$16,041	\$61,000	
17-018	Environmental	Waste Mgmt	Dump wagons - Mine Landing Site	\$12,000	1	E		\$12,000		\$12,000						\$12,000	\$12,000	
17-019	Environmental	Waste Mgmt	Landfills Closure Costs	\$15,000	1	E			\$15,000	\$15,000						\$15,000	\$15,000	
17-020	Environmental	Waste Mgmt	Landfill Site Orders - MOECC - Cameras / equipment	\$25,000	1	M		\$25,000		\$25,000						\$25,000	\$25,000	
17-021	Environmental	TNWW	Feric Building	\$40,000				\$40,000		\$40,000						\$40,000	\$40,000	
17-022	GG&F	Technology	Replace Phone System	\$7,810	1	E		\$7,810		\$7,810						\$7,810	\$7,810	
17-023	GG&F	Technology	Renew Website ??? Carry over from 2017 ??	\$10,000	1	E		\$10,000		\$10,000						\$10,000	\$10,000	
17-024	GG&F	Technology	Replace financial system and server - residual from vadim upgrade	\$55,000	1	E				\$0						\$0	\$0	
17-025	GG&F	Welcome Centre	Replaced HVAC system. Has reached its expected useful life.	\$90,000	1	E		\$90,000		\$90,000					From Discretionary Operating Reserve	\$90,000	\$90,000	
17-026	GG&F	Welcome Centre	Windows Treatment / Replacement to improve energy efficiency	\$30,000	1	E				\$0						\$0	\$0	
17-027	GG&F	Welcome Centre	Replace / Remove clock and repair and paint clock tower (New reserve: Welcome)	\$20,000	2	E		\$20,000		\$20,000						\$20,000	\$20,000	
17-028	GG&F	Welcome Centre	Replace Handrails and Treat and repaint Railings (New reserve: Welcome)	\$35,000	2	E		\$35,000		\$35,000						\$35,000	\$35,000	
17-029	Health Services	Ambulance - Base	Kitchen (cupboards, countertops, plumbing, sink and taps)	\$11,600	1	E		\$11,600		\$11,600					Funding from DNSSAB for Building Maintenance	\$11,600	\$11,600	
17-030	Health Services	Ambulance - Base	Bathrooms (new vanities, sinks, showers, toilets, mirrors, taps and plumbing)	\$13,800	1	E		\$13,800		\$13,800						\$13,800	\$13,800	
17-031	Health Services	Ambulance - Base	Windows (supply and install 4 new casement windows)	\$5,800	1	E		\$5,800		\$5,800						\$5,800	\$5,800	
17-032	Health Services	Ambulance - Base	Eavestrough (supply and install new 5" eavestrough with down pipes)	\$2,680	1	E		\$2,680		\$2,680						\$2,680	\$2,680	
17-033	Health Services	Ambulance - Base	Paint (patch and paint interior walls and trim)	\$14,700	1	E		\$14,700		\$14,700						\$14,700	\$14,700	
17-034	Health Services	Ambulance - Base	Electrical (to supply and install new baseboard electric heaters, LED lights a	\$7,600	1	E		\$7,600		\$7,600						\$7,600	\$7,600	
17-035	MR Fire	Building	Accessible Washrooms	\$94,000	1	M		\$33,000		\$33,000			\$20,000			\$13,000	\$33,000	
17-036	MR Fire	Equipment	Replace Battery Operated Heavy Hydraulic Equipment	\$36,000	1	E		\$31,000		\$31,000						\$31,000	\$31,000	
17-037	MR Fire	Reserve	Reserve Fund	\$20,000					\$20,000	\$20,000							\$0	
17-038	Parks & Recreation	Arena	Washroom upgrades (downstairs)	\$20,000	1	H		\$20,000		\$20,000							\$0	
17-039	Parks & Recreation	Arena	Reserve contribution - Floor	\$50,000	1	E		\$50,000		\$50,000							\$0	
17-040	Parks & Recreation	Arena	Arena - Electronic Events Board - installation (operational?)	\$1,500	1	E		\$1,500		\$1,500						\$1,500	\$1,500	
17-041	Parks & Recreation	Arena	Roof repairs (Ice Guards)	\$15,000	1	H		\$15,000		\$15,000						\$15,000	\$15,000	
17-042	Parks & Recreation	Arena	Ball Field - Upgrades - Lighting - warning track	\$22,000	2	E		\$22,000		\$22,000						\$22,000	\$22,000	
17-043	Parks & Recreation	Arena	Beach - Net Lake - Docks, sand, grade	\$10,000	2	E		\$10,000		\$10,000						\$10,000	\$10,000	
17-044	Parks & Recreation	Arena	Walking Track, outside, rubberized track	\$20,000	2	E		\$20,000		\$20,000						\$20,000	\$20,000	
17-045	Parks & Recreation	Arena	Soccer Field - Level - sod - new nets	\$18,000	2	N		\$18,000		\$18,000			\$18,000	Project only to be completed if there is a 100% grant funding		\$0	\$18,000	
17-046	Parks & Recreation	Arena	Off leash dog park	\$60,000	2	N		\$60,000		\$60,000			\$60,000	Project only to be completed if there is a 100% grant funding		\$0	\$60,000	

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17-047	Parks & Recreation	Arena	Gazebo - Shelter	\$18,000	2	N		\$18,000		\$18,000						\$18,000	\$18,000	
17-048	Parks & Recreation	Arena	Defibrillator for upstairs (operational?)	\$1,500	2	N		\$1,500		\$1,500			\$1,500	Project only to be completed if there is a 100% grant funding		\$0	\$1,500	
17-049	Parks & Recreation	Arena	LED Lights for the Community Centre	\$3,450				\$3,450									\$0	
17-050	Parks & Recreation	Arena	Filtered Water Fill Station	\$2,400				\$2,400									\$0	
17-051	Parks & Recreation	Equipment	Dog waste receptacles - Downtown and Temagami North	\$5,200	2	N		\$5,200		\$5,200			\$5,200	Project only to be completed if there is a 100% grant funding		\$0	\$5,200	
17-052	Parks & Recreation	Equipment	Community Events - Portable sound system & equip - 3 lapel microphone	\$4,000	2	N		\$2,800		\$2,800			\$2,800	Project only to be completed if there is a 100% grant funding		\$0	\$2,800	
17-053	Parks & Recreation	Equipment	Community Events - Marquee Tents x3, 20x20	\$15,000	2	N		\$15,000		\$15,000			\$15,000	Project only to be completed if there is a 100% grant funding		\$0	\$15,000	
17-054	Parks & Recreation	Equipment	Community Events - Chairs, garbage cans, picnic table, benches	\$16,000	2	N		\$16,000		\$16,000			\$16,000	Project only to be completed if there is a 100% grant funding		\$0	\$16,000	
17-055	Parks & Recreation	Equipment	Theatre - Stage and performance lighting	\$2,100	2	N		\$2,100		\$2,100			\$2,100	Project only to be completed if there is a 100% grant funding		\$0	\$2,100	
17-056	Parks & Recreation	Equipment	Skateboard Park (donation from Van Mannen)	\$14,000				\$12,000									\$0	
17-057	Parks & Recreation	Skate Park	Refurbish Skateboard Park	\$12,000	1	EH		\$5,000		\$5,000			\$2,409			\$2,591	\$5,000	
17-058	Parks & Recreation	Tower	Tower - Eng & Maint -Structure Maint per JLR report	\$15,000	1	E		\$15,000		\$15,000						\$15,000	\$15,000	
17-059	Parks & Recreation	Tower	Trails - Maintenance and mapping	\$3,500	1	N		\$3,500		\$3,500						\$3,500	\$3,500	
17-060	Parks & Recreation	Tower	Safety Fence	\$3,600	1	H		\$3,600		\$3,600						\$3,600	\$3,600	
17-061	Parks & Recreation	Tower	Exterior painting	\$280,000	2	E		\$280,000		\$280,000							\$0	
17-062	Parks & Recreation	Tower	Trappers cabin - new roof	\$1,200	2	E		\$5,000		\$5,000						\$5,000	\$5,000	
17-063	Parks & Recreation	Tower	Gazebo - Repairs and paint	\$2,000	2	E		\$2,000		\$2,000						\$2,000	\$2,000	
17-064	Parks & Recreation	Tower	Lighting at Fire Tower	\$14,000				\$14,000									\$0	
17-065	Parks & Recreation		Canada Day (capital items? Haven't seen report 2017)	\$0				\$0									\$0	
17-066	Planning		OP & ZBL Review	\$94,230	1	E		\$40,000		\$40,000						\$40,000	\$40,000	
17-067	Temagami Fire	Building	Fire Hall Diesel Exhaust Filtration System	\$13,410	1	H, M		\$13,410									\$0	
17-068	Temagami Fire	Equipment	Radio Antenna and Coax Cable Replacement	\$8,311	1	M		\$8,311		\$8,311						\$8,311	\$8,311	
17-069	Temagami Fire	Equipment	Fire Hose - Temagami FD	\$17,444	1	E,H		\$17,444									\$0	
17-070	Temagami Fire	Heavy Equip	Reserve - replacing 2006 Pumper	\$20,000	1	E				\$20,000							\$0	
17-071	Temagami Fire	Heavy Equip	Reserve - replacing 2002 rescue Van	\$20,000	1	E				\$20,000							\$0	
17-072	Temagami Fire	Building	Fire Hall - main Water Line - upgrade 2" to 6" line	\$20,000	2	E		\$20,000									\$0	
17-073	Temagami Fire	Building	Fire Hall - main Water Line - bedrock contingency	\$20,000	2	E		\$20,000									\$0	
17-074	Transportation	Equipment	Backhoe Loader - Purchase plow blade	\$14,500	1	E		\$14,500		\$14,500						\$14,500	\$14,500	
17-075	Transportation	Public Works	Public Works Complex: \$50K for engineering, \$10K demo, \$40K reserve	\$600,000	1	E				\$100,000						\$0	\$0	
17-076	Transportation	Roads	Annual Cost Resurface roadways - A Gravel - \$75K gravel, \$25K engineerin	\$100,000	1	E		\$100,000		\$100,000						\$100,000	\$100,000	
17-077	Transportation	Roads	Fox Run - 5.6 km	\$250,000	1	E		\$125,000		\$125,000						\$125,000	\$125,000	
17-078	Transportation	Roads	Future Improvements LT Access Rd - Annual Reserve Contribution		1	E										\$0	\$0	
17-079	Transportation		Soil Testing	\$20,000	1	N		\$10,000		\$10,000						\$10,000	\$10,000	
17-080	Transportation	Equipment	Compactor / Garbage Truck - Used - RESERVE	?						\$50,000							\$0	
17-081	Transportation	Equipment	Float - 25 ton	\$30,000				\$30,000									\$0	
17-082	Transportation		Street Lights	\$60,000	2	E		\$60,000		\$60,000				Save on Energy Grant - Possibility		\$60,000	\$60,000	
17-083	Transportation		Spruce Drive Project		2	M				\$0			\$0	Remaining OCIF AC-351952		\$0	\$0	
Total				\$5,045,402	\$67	\$0	\$0	\$3,658,505	\$265,000	\$3,575,801	\$0	\$0	\$0	\$57,409	\$243,168	\$0	\$2,930,224	\$3,230,801

\$3,923,505 \$3,923,505

\$3,230,801

Codes	
Repairs to existing infrastructure	E
Health and Safety	H
Mandated	M
New Items	N