

The Corporation of the Municipality of Temagami
2018 - Capital Budget Submissions - GGF Committee Recommendations

Item Number	Dept	Capital Expenditures	Total Project Cost	Category	Code	Existing Reserve	Committee Recommended			GGF Defer to Future Year	Loan	Deferred Revenue	Reserve (including end of year reserve)	Funding Source			Municipal Direct	Total
							Current YR Expenditure	Reserve Contribution	2017 Total Project Expense					Government Grants				
														Amount	Name			
18-01	GG&F	Replace Phone System [C-move to operating]	\$7,810	1	E				\$0							\$0	\$0	
18-02	GG&F	Renew Website - Carry over from 2017	\$10,000	1	E		\$10,000	\$10,000				\$10,000				\$0	\$10,000	
18-03	GG&F	Replace financial system and server - residual from vadim upgrade	\$70,000	1	E		\$70,000	\$70,000								\$70,000	\$70,000	
18-04	GG&F	Replaced HVAC system. Has reached its expected useful life.	\$90,000	1	E		\$90,000	\$90,000				\$89,645		Possible energy funding		\$355	\$90,000	
18-05	GG&F	Windows Treatment / Replacement to improve energy efficiency	\$30,000	1	E			\$0	\$30,000					Possible energy funding		\$0	\$0	
18-06	GG&F	Replace / Remove clock and repair and paint clock tower (New reserve: Weld	\$20,000	2	E			\$0	\$20,000							\$0	\$0	
18-07	GG&F	Replace Handrails and Treat and repaint Railings [C-move to operating]	\$35,000	2	E			\$0								\$0	\$0	
18-08	GG&F	Energy Audit [C-increase to \$50,000 from \$25,000, but with 50% funding]	\$50,000				\$50,000	\$50,000				\$25,000				\$25,000	\$50,000	
18-09	Bylaw/Building	Purchase Boat - Boat, Motor and Trailer in 2019 [C-cut]	\$40,000	1	N			\$0	\$20,000							\$0	\$0	
18-10	Bylaw/Building	Purchase Vehicle - 4 x 4 Truck in 2019 [C-cut]	\$40,000	1	N			\$0	\$20,000							\$0	\$0	
18-11	Emergency Mgmt	Generator [C- reduce 50k to 25k for smaller generator if move to gas heat]	\$25,000	1	N	\$25,000	\$25,000	\$25,000				\$25,000				\$0	\$25,000	
18-12	MR Fire	Accessible Washrooms	\$94,000	1	M	\$20,000	\$94,000	\$94,000				\$20,000	\$47,000	Marten River Firefighters Association		\$27,000	\$94,000	
18-13	MR Fire	Replace Battery Operated Heavy Hydraulic Equipment [C-cut \$6000]	\$36,000	1	E			\$0								\$0	\$0	
18-14	MR Fire	Reserve Fund	\$20,000			\$70,000		\$20,000	\$20,000							\$20,000	\$20,000	
18-15	Temagami Fire	Fire Hall Diesel Exhaust Filtration System	\$13,410	1	H, M		\$13,410	\$13,410								\$13,410	\$13,410	
18-16	Temagami Fire	Radio Antenna and Coax Cable Replacement	\$8,311	1	M		\$8,311	\$8,311								\$8,311	\$8,311	
18-17	Temagami Fire	Fire Hose - Temagami FD	\$17,444	1	E,H		\$17,444	\$17,444								\$17,444	\$17,444	
18-18	Temagami Fire	Reserve - replacing 2006 Pumper / 2002 rescue Van	\$20,000	1	E			\$20,000	\$20,000							\$20,000	\$20,000	
18-19	Temagami Fire	Reserve -[C-put only \$20000 in for dept reserve]	\$20,000	1	E			\$0								\$0	\$0	
18-20	Temagami Fire	Fire Hall - main Water Line - upgrade 2" to 6" line [C-cut]	\$20,000	2	E			\$0	\$20,000							\$0	\$0	
18-21	Temagami Fire	Fire Hall - main Water Line - bedrock contingency [C-cut]	\$20,000	2	E			\$0	\$20,000							\$0	\$0	
18-22	Environmental	CWWF Funded projects - per list	\$231,800	1	N		\$231,800	\$231,800				\$94,492	\$137,308	CWWF		\$0	\$231,800	
18-23	Environmental	Replace 3 Gas Furnaces [C-put off to next year]	\$10,000	1	E			\$0	\$10,000							\$0	\$0	
18-24	Environmental	Lagoon Optimization-detailed design drawings and MOECC application	\$2,148,267	1	M		\$100,000	\$100,000				\$39,520	\$0			\$60,480	\$100,000	
18-25	Environmental	Complete Surface Water Impact Assessment/Design	\$42,000	1	M		\$0	\$0				\$0				\$0	\$0	
18-26	Environmental	Dump wagons - Mine Landing Site	\$12,000	1	E		\$12,000	\$12,000								\$12,000	\$12,000	
18-27	Environmental	Landfills Closure Costs	\$15,000	1	E	\$135,000		\$15,000	\$15,000							\$15,000	\$15,000	
18-28	Environmental	Landfill Site Orders - MOECC - Cameras / equipment / wifi	\$10,000	1	M		\$10,000	\$10,000								\$10,000	\$10,000	
18-29	Environmental	Feric Building [C-cut]	\$40,000					\$0								\$0	\$0	
18-30	Transportation	Backhoe Loader - Purchase plow blade	\$14,500	1	E			\$0	\$14,500							\$0	\$0	
18-31	Transportation	Public Works Complex: [C-reduce to 60,000 reserve]	\$600,000	1	E	\$289,000		\$40,000	\$40,000							\$40,000	\$40,000	
18-32	Transportation	Annual Cost Resurface roadways - A Gravel - \$75K gravel, \$25K engineering	\$100,000	1	E		\$80,000	\$80,000								\$80,000	\$80,000	
18-33	Transportation	Fox Run - 5.6 km	\$250,000	1	E		\$75,000	\$75,000								\$75,000	\$75,000	
18-34	Transportation	Soil Testing	\$20,000	1	N		\$10,000	\$10,000								\$10,000	\$10,000	
18-35	Transportation	Street Lights	\$60,000	2	E		\$60,000	\$60,000					\$60,000	Save on Energy Grant - Possibility *only if we		\$0	\$60,000	
18-36	Transportation	Spruce Drive Project - peer review	\$10,000	2	M		\$10,000	\$10,000								\$10,000	\$10,000	
18-37	Transportation	Compactor / Garbage Truck - Used - RESERVE [C-remove]		?				\$0	\$0							\$0	\$0	
18-38	Transportation	Float - 25 ton	\$30,000				\$30,000	\$30,000								\$30,000	\$30,000	
18-39	Health Services	Kitchen, Bathrooms, Windows, Eavestrough, Paint, Electrical (per list)	\$56,180	1	E		\$0	\$0						Funding from DNSSAB for Building Maintena		\$0	\$0	
18-40	Parks & Recreation	Washroom upgrades (downstairs)	\$20,000	1	H			\$0	\$20,000							\$0	\$0	
18-41	Parks & Recreation	Reserve contribution - arena [C-cut to \$25,000]	\$50,000	1	E	\$35,074		\$25,000	\$25,000							\$25,000	\$25,000	
18-42	Parks & Recreation	Roof repairs (Ice Guards / protective roof at emergency exit)	\$15,000	1	H		\$15,000	\$15,000				\$15,000				\$0	\$15,000	
18-43	Parks & Recreation	Refurbish Skateboard Park	\$12,409	1	EH		\$12,409	\$12,409				\$7,409				\$5,000	\$12,409	
18-44	Parks & Recreation	Tower - Eng & Maint -Structure Maint per JLR report [C-cut to \$12,000]	\$15,000	1	E		\$12,000	\$12,000				\$12,000		balance of \$ not spent this year		\$0	\$12,000	
18-45	Parks & Recreation	Safety Fence	\$3,600	1	H		\$3,600	\$3,600				\$3,600				\$0	\$3,600	
18-46	Parks & Recreation	Beach - Net Lake - Docks, sand, grade	\$10,000	2	E		\$10,000	\$10,000								\$10,000	\$10,000	
18-47	Parks & Recreation	Walking Track, outside, rubberized track	\$20,000	2	E			\$0	\$20,000							\$0	\$0	
18-48	Parks & Recreation	Projects only to be completed if there is a 100% grant - see list	\$161,800	2	E		\$161,800	\$161,800					\$161,800	Project only to be completed if there is a 100%		\$0	\$161,800	
18-49	Parks & Recreation	Exterior painting / repairs / lighting (painting \$252634)	\$295,000	2	E		\$295,000	\$295,000				\$180,000	\$45,000	FedNor - grant - part extended.		\$70,000	\$295,000	
18-50	Parks & Recreation	Greening of Downtown Area	\$20,000				\$5,000	\$5,000					\$5,000	downtown revitalization funding		\$0	\$5,000	
18-51	Ec Dev	Industrial Park Upgrades - Survey for access, road and signage	\$18,000	1	N		\$18,000	\$18,000				\$18,000				\$0	\$18,000	
18-52	Ec Dev	Train Stations Elevator - RESERVE	\$30,000	1	E		\$6,000	\$6,000								\$6,000	\$6,000	
18-53	Ec Dev	Community Improvement Plan	\$20,000	2	N		\$10,000	\$10,000				\$10,000				\$0	\$10,000	
18-54	Planning	OP & ZBL Review	\$94,230	1	E	\$54,230	\$94,230	\$94,230				\$54,230				\$40,000	\$94,230	
Total			\$5,121,761	\$39	\$0		\$1,640,004	\$120,000	\$1,760,004	\$194,500	\$0	\$0	\$578,896	\$481,108		\$700,000	\$1,760,004	

--	--

Lagoon = 69630+pst share
\$70,855

\$519,666

\$79,520

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

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

\$849,520

Budgeted Capital Expenditure
 Budgeted Funding for
 2016 Levy
 2016 Assessment
 2017 Assessment
 Difference \$
 Difference %

3% Levy Increase
 2017 Levy w 3% Increase

\$2,014 \$2,013
 \$1,760,004 \$1,753,367

Target Capital
 Target Operations

NOTES

Detail lists

Health Services	Kitchen (cupboards, countertops, plumbing, sink and taps)	\$11,600	1	E		
Health Services	Bathrooms (new vanities, sinks, showers, toilets, mirrors, taps and plumbing)	\$13,800	1	E		
Health Services	Windows (supply and install 4 new casement windows)	\$5,800	1	E		
Health Services	Eavestrough (supply and install new 5" eavestrough with down pipes)	\$2,680	1	E		
Health Services	Paint (patch and paint interior walls and trim)	\$14,700	1	E		
Health Services	Electrical (to supply and install new baseboard electric heaters, LED lights and switches)	\$7,600	1	E		
	total	\$56,180				
Environmental	Purchase Ultrasonic Measurement for Chemical Tanks	\$10,400	1	N		CWWF
Environmental	Refurbish Auto Valves	\$12,000	1	E		CWWF
Environmental	Replace Emergency Generator	\$110,000	1	E		CWWF
Environmental	Purchase Ultrasonic Measurement for Chemical Tanks	\$10,400	1	N		CWWF
Environmental	Refurbish Auto Valves	\$8,000	1	E		CWWF
Environmental	De-sludge Lagoon	\$61,000	1	E		CWWF
	total	\$211,800				

Parks & Recreation	Ball Field - Upgrades - Lighting - warning track	\$22,000	2	E		\$22,000				\$22,000	Project only to be completed if there is a 100% grant funding
Parks & Recreation	Soccer Field - Level - sod - new nets	\$18,000	2	N		\$18,000				\$18,000	Project only to be completed if there is a 100% grant funding
Parks & Recreation	Off leash dog park	\$60,000	2	N		\$60,000				\$60,000	Project only to be completed if there is a 100% grant funding
Parks & Recreation	Gazebo - Shelter	\$18,000	2	N		\$18,000				\$18,000	Project only to be completed if there is a 100% grant funding
Parks & Recreation	Defibrillator for upstairs	\$1,500	2	N		\$1,500				\$1,500	Project only to be completed if there is a 100% grant funding
Parks & Recreation	Dog waste receptacles - Downtown and Temagami North	\$5,200	2	N		\$5,200				\$5,200	Project only to be completed if there is a 100% grant funding
Parks & Recreation	Community Events - Portable sound system & equip - 3 lapel microphone	\$4,000	2	N		\$4,000				\$4,000	Project only to be completed if there is a 100% grant funding
Parks & Recreation	Community Events - Marquee Tents x3, 20x20	\$15,000	2	N		\$15,000				\$15,000	Project only to be completed if there is a 100% grant funding
Parks & Recreation	Community Events - Chairs, garbage cans, picnic table, benches	\$16,000	2	N		\$16,000				\$16,000	Project only to be completed if there is a 100% grant funding
Parks & Recreation	Theatre - Stage and performance lighting	\$2,100	2	N		\$2,100				\$2,100	Project only to be completed if there is a 100% grant funding
Parks & Recreation	Projects only to be completed if there is a 100% grant - see list	\$161,800				\$161,800				\$161,800	Project only to be completed if there is a 100% grant funding

Items removed from Capital to put into Operating Budget

Ec Dev	Marketing and Advertising [operations] \$7500 per year	\$15,000.00
Parks & Recreation	Canada Day [operations]	\$0
Parks & Recreation	Arena - Electronic Events Board - installation [operational]	\$1,500

Parks & Recreation	LED Lights for the Community Centre [operations]	
Parks & Recreation	Filtered Water Fill Station [operations]	
Parks & Recreation	Trappers cabin - new roof [operations]	\$1,200
Parks & Recreation	Gazebo - Repairs and paint	\$2,000