

The Corporation of the Municipality of Temagami
Funding for Capital Expenditures
2016 Draft Budget

May 11, 2016

Item Number	Dept	Capital Expenditures	Council recommended		Total	Funding Source								
			Expenditure	Reserve		Loan	Deferred Revenue	Previous Year Surplus	Amount	Government Grants Name	Revenue Fund	Total		
1	Gen Govt	Waterfront	Renovations & Upgrades	443,531							388,124	FedNor \$146,363; NOHFC \$221,761	75,407	443,531
2	Gen Govt	Server	USTI Server Replacement	24,000		24,000							24,000	24,000
3	Gen Govt	Visioning	Visioning Exercises	7,000		7,000							7,000	7,000
4	Gen Govt	Welcome Centre	Treat and repaint Handrails and Railings			0							0	0
5	Gen Govt	Welcome Centre	Report on replacing of HVAC system. Has reached its expected life.			0							0	0
6	Gen Govt	Welcome Centre	Windows Treatment / Replacement to improve energy efficiency			0							0	0
7	Gen Govt	Welcome Centre	Replace / Remove clock and repair and paint clock tower			0							0	0
8	Gen Govt	Waterfront Wall	Enhancement			0							0	0
9	Fire - MR	Reserve Fund - MR Fire	Reserve			20,000							20,000	20,000
10	Fire - MR	Helipad - Resolution 15-490	Reposition and support. Pending night rating approval by Ornge.	10,200		10,200							10,200	10,200
11	Fire - MR	Fire Hall - Marlen River	Building addition for accessible washrooms.			20,000							20,000	20,000
12	Fire - MR	Equipment	New Battery Operated Heavy Hydraulic Equipment			0							0	0
13	Fire - TEM	Reserve Fund - Tem Fire	Reserve			80,000							80,000	80,000
14	Fire - TEM	Risk Assessment Report	Review / update existing (2003) SAR - Sets the Level of Fire Prevention activities the municipality will provide to meet legislated requirements - Required information includes council direction re: Municipal staffing/service review and E&R Bylaw update (type/level of emergency response to be provided)	7,500		7,500							7,500	7,500
15	Building/By-Law	Boat (18ft), Motor and Trailer	New Reserve			0							0	0
16	Building/By-Law	Vehicle - 4 x 4 Truck	New Reserve			0							0	0
17	Building/By-Law	Boat (12 - 14 ft)	New Reserve			0							0	0
18	Transportation	Spruce Drive - From ONR tracks to North Limit	Rebuild - Road, Water, Wastewater	1,818,813		1,818,813				1,859,431	90% Prov OCIF; 2015 - \$25 OCIF Mill		159,382	1,818,813
19	Transportation	Public Works Complex	Reserve			25,000							25,000	25,000
20	Transportation	Grader	Repairs to 1997 Grader			0							0	0
21	Transportation	A Gravel	Resurface Roadways	50,000		50,000							50,000	50,000
22	Transportation	A Gravel	Access Road Repairs	50,000		50,000							50,000	50,000
23	Transportation	Patching	Fox Run - 5.6 km patching	50,000		50,000							50,000	50,000
24	Transportation	Soil Testing	Roads, Water & Sewer	10,000		10,000							10,000	10,000
25	Transportation	Engineering - Capital Projects	Water & Sewer (Birch) Stormwater drainage Hwy 11 to L Tem			0							0	0
26	Transportation	Grader	Reserve - Replace E4 Champion Grader 740A 1997			0							0	0
27	Transportation	Future Improvements Town Roads	Reserve			0							0	0
28	Transportation	Future Improvements LT Access Rd	Reserve Note: Budget Guideline \$25,000			25,000							25,000	25,000
29	Transportation	Future Improvements LT Access Rd	Reserve Note: Budget Guideline \$25,000			25,000							25,000	25,000
30	Transportation	Compactor / Garbage Truck - Used	Reserve - Replace a 1995			0							0	0
31	Environmental	Landfills Closure Costs	Reserve			7,500							7,500	7,500
32	Environmental	Landfill Site Orders (MOECC letters)	Note: Amount is yet to be determined - \$50 put in as a marker.	50,000		50,000							50,000	50,000
33	Environmental	Temagami North Water Plants	Replace three gas furnaces - heat exchanger is cracked.			0							0	0
34	Environmental	Temagami North Lagoon - ECA (MOECC email)	Surface Water Impact Assessment and Detailed Design	50,000		50,000							50,000	50,000
35	Environmental	Temagami North Water Plant (OCWA Cap Letter)	Generator load test - OCWA letter dated Feb 1, 2016			0							0	0
36	Environmental	Water - Reserve (OCWA Cap Letter)	Capital Expenditures for 2016 - OCWA letter dated Feb 1, 2016	30,000		30,000							30,000	30,000
37	Environmental	Sewer - Reserve (OCWA Cap Letter)	Capital Expenditures for 2016 - OCWA letter dated Feb 1, 2016	10,000		10,000							10,000	10,000
38	Environmental	Temagami South Lagoon	Remove Sludge	20,000		20,000							20,000	20,000
39	Environmental	Solid Waste Sites Acquisition	Strathy, Briggs & Sisk	50,000		50,000							50,000	50,000
40	Environmental	Temagami South WTP & Welcome Centre Primary EOC	Reserve (2014 - \$25,000) - Generator			0							0	0
41	Recreation	Vehicle - Truck	Received in January 2016	35,170		35,170							35,170	35,170
42	Recreation	Arena - Reserve	Reserve			25,000							25,000	25,000
43	Recreation	Tower - Structure	Exterior painting	288,000		288,000				100,000	Federal		188,000	288,000
44	Recreation	Arena - Equipment	Ice Resurface Vehicle			0							0	0
45	Recreation	Arena - Lobby Washroom	Washrooms upgrades			0							0	0
46	Recreation	Tower - ATV / UTV Vehicle	Replace Golf Cart			0							0	0
47	Library	Evergreen Project	Automated catalogue and circulation system.	2,830		2,830							2,830	2,830
48	Planning	Lot Creation & Development	Business Case expenditure			0							0	0
49	Ec Dev	Train Station	Renovations	210,431		210,431				174,651	FedNor \$89,436; NOHFC \$105,215		35,780	210,431
50	Ec Dev	Community Improvement Plan	Plan study for improving downtown			0							0	0
		Unassigned								37,849	AMO - Federal Gas Tax 2014		(37,849)	0
		Unassigned								48,645	AMO - Federal Gas Tax 2015		(48,645)	0
		Unassigned								51,077	AMO - Federal Gas Tax 2016		(51,077)	0
		Unassigned								25,000	OCIF Mill 2016		(25,000)	0
		Previous Years Surplus and Bank Loan								55,000			416,554	(471,554)
		Total		3,215,475	227,500	3,442,975	55,000	86,494	416,554	2,376,283			506,644	3,442,975

3,442,975

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Notes:

- Category 1 Projects that have to be done because it is a legislative responsibility, a legal responsibility, a safety issue or a municipal need.
Category 2 Projects that should be done or that we would like to be done but will only be done if we receive all or part external funding.

2. Capital Budget:	
Expenditures	3,215,475
Reserves	227,500
Total	3,442,975
Capital Funding:	
Deferred Revenue	86,494
Prior Year Surplus	416,554 (268,981 plus 147,573)
Govt Grants	2,376,283
Revenue Fund	506,644
Loan	55,000
Total	3,442,975

- Budget Guidelines Increases in capital will reflect a 2% capital levy (\$67,000). Add 2% from taxation to about 615 k