



THE CORPORATION OF THE MUNICIPALITY OF WAWA
Capital Project Budget Preliminary Summary



2018

Project by Function	Cost Centre ↓ Tag →	N O T E	Furniture & Equipment	Hardware & Software	Vehicles	Contractors	Consultants	Materials & Supplies	Other	Total Costs
			9000	9005	9010	9015	9020	9025	9100	\$
Corporate Services										
Speed Spy	2501		3,500							3,500
Unconditional Budget 2018			3,500	-	-	-	-	-	-	3,500
										-
Conditional Budget Commitment 2018			-	-	-	-	-	-	-	-
Total Budget Corporate Services 2018			3,500	-	-	-	-	-	-	3,500
Community Services										
Wawa Waterfront	7020	4	239,058			635,507	234,304		103,071	1,211,940
MMCC Storage Garage	6012					150,000	10,000	10,000		170,000
Ice Resurfacers	6007	1	14,800		147,500					162,300
Retractable Wall	6005		11,640			9,605				21,245
Scenic High Falls	6200	5	55,000			12,700		10,000		77,700
CST Plow Truck	6024				80,500					80,500
Highway Signage Update	6037		25,000			10,000	5,000			40,000
Unconditional Budget 2018			345,498	-	228,000	817,812	249,304	20,000	103,071	1,763,685
										-
Conditional Budget Commitment 2018			-	-	-	-	-	-	-	-
Total Budget Community Services 2018			345,498	-	228,000	817,812	249,304	20,000	103,071	1,763,685
Infrastructure Services										
Landfill Expansion	4051	2				25,000	125,000	25,000	25,000	200,000
Pinewood Drive	3038	6				70,000				70,000
Lower Government Road	3037	6				10,000				10,000
Director / Assistant Director Vehicles	3024				100,000					100,000
MRV Tower Restoration	4004	3				100,000				100,000
Magpie Garage Fuel System	3001	1				130,000				130,000
THM Study	4005	3					150,000			150,000
Garage Hoist	3017		12,000							12,000
Library Flooring	1029					18,000				18,000
Street Lights (New LED)	3030	6				50,000				50,000
Lagoon Building Upgrades	4038	6	5,000				15,000			20,000
Unconditional Budget 2018			17,000	-	100,000	403,000	290,000	25,000	25,000	860,000
Fleet Upgrades	New				160,000					160,000
Connecting Link	3034					2,328,810	329,743		8,475	2,667,028
Toronto Ave Reconstruction	New					750,000	345,000	550,000	205,000	1,850,000
LED Lights - Building Upgrades	New					20,000	60,000	10,000		90,000
Conditional Budget Commitment 2018			-	-	160,000	3,078,810	694,743	610,000	223,475	4,767,028
Total Budget Infrastructure Services			17,000	-	260,000	3,481,810	984,743	635,000	248,475	5,627,028
IT & Innovation										
Security & Tech Upgrade	1014			20,000		7,000				27,000
Solar Project	3020						20,000			20,000
Unconditional Budget 2018			-	20,000	-	7,000	20,000	-	-	47,000
UAV Technology	1501		73,100	6,600			3,500			83,200
Mobile 311	1010			20,000						20,000
Conditional Budget Commitment 2018			73,100	26,600	-	-	3,500	-	-	103,200
Total Budget IT & Innovation			73,100	46,600	-	7,000	23,500	-	-	150,200
Grand Total - Unconditional Commitment			365,998	20,000	328,000	1,227,812	559,304	45,000	128,071	2,674,185
Grand Total - Conditional Commitment			73,100	26,600	160,000	3,078,810	698,243	610,000	223,475	4,870,228
Grand Total - Municipality			439,098	46,600	488,000	4,306,622	1,257,547	655,000	351,546	7,544,413
Summary - Municipality										
Corporate Services			3,500	-	-	-	-	-	-	3,500
Community Services			345,498	-	228,000	817,812	249,304	20,000	103,071	1,763,685
Infrastructure Services			17,000	-	260,000	3,481,810	984,743	635,000	248,475	5,627,028
IT & Innovation			73,100	46,600	-	7,000	23,500	-	-	150,200
Grand Total - Municipality			439,098	46,600	488,000	4,306,622	1,257,547	655,000	351,546	7,544,413



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Summary - Municipality								
Corporate Services								
Unconditional Budget 2018	3,500	-	-	-	-	-	-	3,500
Conditional Budget 2018	-	-	-	-	-	-	-	-
Total Corporate Services 2018	3,500	-	-	-	-	-	-	3,500
Community Services								
Unconditional Budget 2018	345,498	-	228,000	817,812	249,304	20,000	103,071	1,763,685
Conditional Budget 2018	-	-	-	-	-	-	-	-
Total Community Services 2018	345,498	-	228,000	817,812	249,304	20,000	103,071	1,763,685
Infrastructure Services								
Unconditional Budget 2018	17,000	-	100,000	403,000	290,000	25,000	25,000	860,000
Conditional Budget 2018	-	-	160,000	3,078,810	694,743	610,000	223,475	4,767,028
Total Infrastructure Services 2018	17,000	-	260,000	3,481,810	984,743	635,000	248,475	5,627,028
Information Technology & Innovation								
Unconditional Budget 2018	-	20,000	-	7,000	20,000	-	-	47,000
Conditional Budget 2018	73,100	26,600	-	-	3,500	-	-	103,200
Total IT & I 2018	73,100	46,600	-	7,000	23,500	-	-	150,200
Total Unconditional Budget 2018	365,998	20,000	328,000	1,227,812	559,304	45,000	128,071	2,674,185
Total Conditional Budget 2018	73,100	26,600	160,000	3,078,810	698,243	610,000	223,475	4,870,228
Total All Capital - Municipality 2018	439,098	46,600	488,000	4,306,622	1,257,547	655,000	351,546	7,544,413

Notes

Federal Gas Tax	1
Small Communiyt Fund	2
Canadian Water / Wastewater Fund	3
FedNor / NOHFC / Trillium / RBC	4
Brookfield Power	5
OCIF Formula Based	6

	OCIF	Fed Gas Tax
	40,000	0
	5,000	0
	50,000	0
	11,000	0
	0	139,513
	0	50,000
	106,000	189,513
	106,155	189,513



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Project by Function	Cost Centre ↓ Tag →	N O T E	Municipal Taxation 8002	Reserves 8000	Debentures 7812	Grants Federal 5110	Grants Provincial 5090	Funding Other 7740	Total Revenues \$
Corporate Services									
Speed Spy	2501		(3,500)						(3,500)
Unconditional Budget 2018			(3,500)	-	-	-	-	-	(3,500)
Conditional Budget Commitment 2018			-	-	-	-	-	-	-
Total Budget Corporate Services 2018			(3,500)	-	-	-	-	-	(3,500)
Community Services									
Wawa Waterfront	7020	4	(85,861)	(85,861)		(460,234)	(622,000)	(43,845)	(1,211,940)
MMCC Storage Garage	6012		(70,000)	(100,000)					(170,000)
Ice Resurfacers	6007	1	(22,787)	(22,787)		(139,513)			(162,300)
Retractable Wall	6005		(21,245)						(21,245)
Scenic High Falls	6200	5	(42,700)	(42,700)			(35,000)		(77,700)
CST Plow Truck	6024		(80,500)						(80,500)
Highway Signage Update	6037		(40,000)	(40,000)					(40,000)
Unconditional Budget 2018			(171,745)	(291,348)	-	(599,747)	(622,000)	(78,845)	(1,763,685)
Conditional Budget Commitment 2018			-	-	-	-	-	-	-
Total Budget Community Services 2018			(171,745)	(291,348)	-	(599,747)	(622,000)	(78,845)	(1,763,685)
Infrastructure Services									
Landfill Expansion	4051	2	(33,334)	(33,334)		(66,666)	(66,666)		(200,000)
Pinewood Drive	3038	6	-	(30,000)			(40,000)		(70,000)
Lower Government Road	3037	6	-	(5,000)			(5,000)		(10,000)
Director / Assistant Director Vehicles	3024		(50,000)	(50,000)					(100,000)
MRV Tower Restoration	4004	3	(25,000)			(50,000)	(25,000)		(100,000)
Magpie Garage Fuel System	3001	1	-	(80,000)		(50,000)			(130,000)
THM Study	4005	3	(1,364)	(37,159)		(74,318)	(37,159)		(150,000)
Garage Hoist	3017		(6,000)	(6,000)					(12,000)
Library Flooring	1029		(9,000)	(9,000)					(18,000)
Street Lights (New LED)	3030	6	-				(50,000)		(50,000)
Lagoon Building Upgrades	4038	6	-	(9,000)			(11,000)		(20,000)
Unconditional Budget 2018			(124,698)	(259,493)	-	(240,984)	(234,825)	-	(860,000)
Fleet Upgrades	New			(80,000)			(80,000)		(160,000)
Connecting Link	3034			(505,459)			(2,161,569)		(2,667,028)
Toronto Ave Reconstruction	New			(186,000)			(1,664,000)		(1,850,000)
LED Lights - Building Upgrades	New			(45,000)			(45,000)		(90,000)
Conditional Budget Commitment 2018			-	(816,459)	-	-	(3,950,569)	-	(4,767,028)
Total Budget Infrastructure Services			(124,698)	(1,075,952)	-	(240,984)	(4,185,394)	-	(5,627,028)
IT & Innovation									
Security & Tech Upgrade	1014		(27,000)						(27,000)
Solar Project	3020			(20,000)					(20,000)
Unconditional Budget 2018			(27,000)	(20,000)	-	-	-	-	(47,000)
UAV Technology	1501			(11,470)			(71,730)		(83,200)
Mobile 311	1010					(20,000)			(20,000)
Conditional Budget Commitment 2018			-	(11,470)	-	(20,000)	(71,730)	-	(103,200)
Total Budget IT & Innovation			(27,000)	(31,470)	-	(20,000)	(71,730)	-	(150,200)
Grand Total - Unconditional Commitment			(326,943)	(570,841)	-	(840,731)	(856,825)	(78,845)	(2,674,185)
Grand Total - Conditional Commitment			-	(827,929)	-	(20,000)	(4,022,299)	-	(4,870,228)
Grand Total - Municipality			(326,943)	(1,398,770)	-	(860,731)	(4,879,124)	(78,845)	(7,544,413)
Summary - Municipality									
Corporate Services			(3,500)	-	-	-	-	-	(3,500)
Community Services			(171,745)	(291,348)	-	(599,747)	(622,000)	(78,845)	(1,763,685)
Infrastructure Services			(124,698)	(1,075,952)	-	(240,984)	(4,185,394)	-	(5,627,028)
IT & Innovation			(27,000)	(31,470)	-	(20,000)	(71,730)	-	(150,200)
Grand Total - Municipality			(326,943)	(1,398,770)	-	(860,731)	(4,879,124)	(78,845)	(7,544,413)



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Summary - Municipality							
Corporate Services							
Unconditional Budget 2018	(3,500)	-	-	-	-	-	(3,500)
Conditional Budget 2018	-	-	-	-	-	-	-
Total Corporate Services 2018	(3,500)	-	-	-	-	-	(3,500)
Community Services							
Unconditional Budget 2018	(171,745)	(291,348)	-	(599,747)	(622,000)	(78,845)	(1,763,685)
Conditional Budget 2018	-	-	-	-	-	-	-
Total Community Services 2018	(171,745)	(291,348)	-	(599,747)	(622,000)	(78,845)	(1,763,685)
Infrastructure Services							
Unconditional Budget 2018	(124,698)	(259,493)	-	(240,984)	(234,825)	-	(860,000)
Conditional Budget 2018	-	(816,459)	-	-	(3,950,569)	-	(4,767,028)
Total Infrastructure Services 2018	(124,698)	(1,075,952)	-	(240,984)	(4,185,394)	-	(5,627,028)
Information Technology & Innovation							
Unconditional Budget 2018	(27,000)	(20,000)	-	-	-	-	(47,000)
Conditional Budget 2018	-	(11,470)	-	(20,000)	(71,730)	-	(103,200)
Total IT & I 2018	(27,000)	(31,470)	-	(20,000)	(71,730)	-	(150,200)
Total Unconditional Budget 2018	(326,943)	(570,841)	-	(840,731)	(856,825)	(78,845)	(2,674,185)
Total Conditional Budget 2018	-	(827,929)	-	(20,000)	(4,022,299)	-	(4,870,228)
Total All Capital - Municipality 2018	(326,943)	(1,398,770)	-	(860,731)	(4,879,124)	(78,845)	(7,544,413)

Notes

Federal Gas Tax	1
Small Community Fund	2
Canadian Water / Wastewater Fund	3
FedNor / NOHFC / Trillium / RBC	4
Brookfield Power	5
OCIF Formula Based	6



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Project by Function	Cost Centre ↓ Tag →	N O T E	Asset Management Plan Year	Strategic or Municipal Plan Year	Priority Ranking	Multi-Year Project Y/N	Backup Costing Docs / Plans Y/N	Carryover Y/N	Budget 2017 \$	Comments	Deferred Revenue Available
Corporate Services											
Speed Spy	2501		None	No	1	No	No	No	-	Recommended by PSB	No
Unconditional Budget 2018									-		
Conditional Budget Commitment 2018									-		
Total Budget Corporate Services 2018									-		
Community Services											
Wawa Waterfront	7020	4	None	Both	1	Yes	No	Yes	2,100,000	Approved in 2017 based on funding approved	Yes
MMCC Storage Garage	6012		New	MBP	1	No	No	No	-	New Asset	No
Ice Resurfacer	6007	1	2009	Both	1	No	No	Yes	162,300	Delay in delivery. Approved in 2017	No
Retractable Wall	6005		None	Both	1	No	No	Yes	21,245	Delay in delivery. Approved in 2017	No
Scenic High Falls	6200	5	2023	CSP	2	Yes	No	Yes	112,999	Approved in 2017 based on funding approved	Yes
CST Plow Truck	6024		2013	MBP	2	No	No	No	-	Past usable life	No
Highway Signage Update	6037		None	Both	3	No	No	No	-	Remote signs	No
Unconditional Budget 2018									2,396,544		
Conditional Budget Commitment 2018									-		
Total Budget Community Services 2018									2,396,544		
Infrastructure Services											
Landfill Expansion	4051	2	No	CSP	1	Yes	No	Yes	162,172	Multi-Year Project	Yes
Pinewood Drive	3038	6	2013	Both	1	Yes	No	Yes	125,000	Not originally intended as multi-year project	No
Lower Government Road	3037	6	2013	MBP	1	Yes	No	Yes	50,000	Not originally intended as multi-year project	No
Director / Assistant Director Vehicles	3024		2014	Both	1	No	No	No	-	Approved in 2017 based on funding approved	No
MRV Tower Restoration	4004	3	Yes	MBP	1	Yes	No	Yes	190,000	CWWF Funding granted	Yes
Magpie Garage Fuel System	3001	1	2018-2023	MBP	1	No	No	Yes	25,000	Not started in 2017	No
THM Study	4005	3	No	MBP	1	Yes	No	Yes	150,000	Not started in 2017	No
Garage Hoist	3017		No	MBP	1	No	No	No	-		No
Library Flooring	1029		No	MBP	1	No	No	No	-	Requested by Wawa Public Library Board	No
Street Lights (New LED)	3030	6	No	No	2	No	No	Yes	60,000	Approved in 2017	No
Lagoon Building Upgrades	4038	6	Yes	MBP	2	No	No	No	-	Building is failing	No
Unconditional Budget 2018									762,172		
Fleet Upgrades	New		2014	Both	1	No	No	No	-	Subject to GHG Funding Application	No
Connecting Link	3034		2013	Both	3	Yes	No	Yes	2,667,028	Subject to funding Connecting Link Program	No
Toronto Ave Reconstruction	New		2013-2023	MBP	3	Yes	No	No	-	Subject to funding OCIF Top-up Program	No
LED Lights - Building Upgrades	New		No	MBP	4	No	No	No	-	Efficiency project - Subject to Funding	No
Conditional Budget Commitment 2018									2,667,028		
Total Budget Infrastructure Services									3,429,200		
IT & Innovator											
Security & Tech Upgrade	1014		None	Both	1	No	No	No	-	Cyber Security	No
Solar Project	3020		None	Both	1	No	No	Yes	-	Replace re Microfit failure	No
Unconditional Budget 2018									-		
UAV Technology	1501		None	Both	2	No	No	Yes	83,200	Carryover - Subject to NOHFC	No
Mobile 311	1010		None	MBP	2	No	No	Yes	17,870	Carryover - Subject to NOHFC	No
Conditional Budget Commitment 2018									101,070		
Total Budget IT & Innovator									101,070		
Grand Total - Unconditional Commitment									3,158,716		
Grand Total - Conditional Commitment									2,768,098		
Grand Total - Municipality									3,158,716		
Summary - Municipality											
Corporate Services									-		
Community Services									2,396,544		
Infrastructure Services									762,172		
IT & Innovator									-		
Grand Total - Municipality									3,158,716		



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Summary - Municipality			
Corporate Services			
Unconditional Budget 2018	-		
Conditional Budget 201£	-		
Total Corporate Services 2018	-		
Community Services			
Unconditional Budget 2018	2,396,544		
Conditional Budget 201£	-		
Total Community Services 2018	2,396,544		
Infrastructure Services			
Unconditional Budget 2018	762,172		
Conditional Budget 201£	2,667,028		
Total Infrastructure Services 201£	3,429,200		
Information Technology & Innovation			
Unconditional Budget 2018	-		
Conditional Budget 201£	101,070		
Total IT & I 2018	101,070		
Total Unconditional Budget 2018	3,158,716		
Total Conditional Budget 2018	2,768,098		
Total All Capital - Municipality 201£	5,926,814		

Notes

- Federal Gas Tax 1
- Small Community Fund 2
- Canadian Water / Wastewater Fund 3
- FedNor / NOHFC / Trillium / RBC 4
- Brookfield Power 5
- OCIF Formula Based 6