The Corporation of the Township of Lake of Bays Capital Budget 2021-2022

	7171-7172											
	2022	2021	Budget									
	Proposed Budget	Approved Budget	Variance									
REVENUES												
GENERAL PURPOSE RESERVE	0	0	0									
OCIF CAPITAL FUND	(205,854)	(87,640)	118,214									
GAS TAX RESERVE	(195,000)	(100,000)	95,000									
PARKS RESERVE FUND	(80,000)	(50,000)	30,000									
OLRA RESERVE FUND	(420,000)	(420,000)	0									
DEVELOPMENT CHARGES	(4,500)	(135,500)	(131,000									
LONG TERM DEBT-PUBLIC WORKS/FIRE	(820,000)	(185,000)	635,000									
FIRE RESERVE	0	(309,000)	(309,000									
MODERNIZATION	0	(352,160)	(352,160									
PARKS RESERVE	(62,000)	01	62,000									
COMMUNITY BUILDING FUND	(500,000)	0	500,000									
FUTURE PROJECT RESERVE	(300,000)	0	300,000									
TOTAL REVENUES	(2,587,354)	(1,639,300)	948,054									
XPENDITURES												
MODERNIZATION	0	352,160	352,160									
ADMIN	165,000	180,000	15,000									
BYLAW	2,000	0	(2,000									
BUILDING	0	0	0									
FIRE	480,000	458,500	(21,500									
PUBLIC WORKS	1,793,900	1,530,300	(263,600									
PUBLIC SAFETY	0	0	0									
PARKS & FACILITIES	1,020,200	176,200	(844,000)									
LIBRARY	1,000	10,000	9,000									
PLANNING	3,000	0	(3,000)									
TOTAL EXPENSES	3,465,100	2,707,160	(757,940									
ET CAPITAL	877,746	1,067,860	190,114									

Dept	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Tota
Modernization											
Modernization	0	0	0	0	0	0	0	0	0	0	0
Admin	165,000	150,000	44,000	0	0	35,000	20,000	0	0	0	414,000
Bylaw	2,000	33,000	0	0	0	25,000	1,800	0	0	0	61,800
Bidg	0	0	0	0	0	0	0	0	0	0	
Fire	480,000	50,000	0	0	0	0	60,000	25,000	0	0	615,000
Public Works											
Equipment	403,000	370,000	425,000	505,000	527,500	433,000	620,000	50,000	625,000	390,000	4,348,500
Facilities	0				0	0	0	7,500	020,000	000,000	107,500
Const'n	1,390,900	1,500,852	1,536,608	1,582,706	1,630,187	1,679,093	1,729,465	1,781,349	1,834,790	0	14,650,950
	1,793,900	1,930,852	2,001,608	2,087,706	2,157,687	2,112,093	2,349,465	1,838,849	2,459,790	390,000	19,106,950
Parks											
Facilities	41,000	18,000	0	0							
Equipment	47,200				0	0	0	0	0	0	59,000
	88,200				61,850	700	700	0	0	0	346,900
	00,200	33,230	140,500	14,700	61,850	700	700	0	0	0	405,900
Dw C C	0	68,500	50,000	48,000	0	0	0	0	0	0	166,500
LOB CC	865,000	217,400	63,500	60,000	0	0	0	0	0	0	1,205,900
Darles Blog Burlants			ļ								
Parks Plan Projects	5,000	5,000	5,000	0	0	0	0	0	0	0	15,000
Seniors Fac.	48,000	0	0	25,000	0	0	0	0	0	0	73,000
Rinks	0	15,000	0	0	0	0	0	0	0	0	15,000
Civic Facilities Structures	40.000		_								10,000
CIVIC Facilities Structures	10,000	375,050	0	0	7,500	0	0	0	0	0	392,550
Cerneteries	0	25,000	0	0	0	0	0	0	0	0	25,000
All Facilities	4,000	0	0	0	0	0	0	0	0	0	4,000
											4,000
Library - Operations	1,000	9,000	0	0	0	0	0	0	0	0	10,000
Plan	3,000	73,000	0	0	0	0	0	0	0	0	76,000
	2 465 465	2.054.255									10,000
Total	3,465,100	3,051,052	2,304,608	2,235,406	2,227,037	2,172,793	2,431,965	1,863,849	2,459,790	390,000	22,586,600

Dept	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Tota
Admin											
Computers	×					Х					
Development Charges Background Study			X					-			. =
Reserve for Future Projects	X	X								-	
Hardware and Software Upgrades						X	X				
Furnishings			Х								
Printers			X								
Bylaw-Computer	X						X				
Bylaw-Vehicle		X				X	-				
Fire											
St'n 20 (PC)											
Pumper 20									-		
S'n 30 H'side											
St"n 40 B"ville											
Pumper/Tanker 40	X		1	<u> </u>							
St'n 50 Int'lak'n											
Boat Station 40	X										
Radio Repeater Project	X										
Fire Master Plan								X			
Pagers		Х					Х			-	

Dept	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	T-4-
Public Works					2020	2027	2020	2029	2030	2031	Tota
Equipment											
2013 Western Star (114)	Х									X	
2014 Western Star (116)		X	-							^	
2015 Freightliner (124)			Х								
2017 Western Star (131)					X						
2018 Western Star (134)						X					
2020 Western Star (138)							X				
2020 Freightliner (139)			-						X		
2013 Ford 1/2 T (117)		X						X	^		
2020 Ford 1/2 T (140)					X						
2020 Ford 1/2 T (141)					X						
2015 1-Ton truck (125)					X						
2018 1-Ton Truck (132)	X					X				-	
2020 1/2 Ton Truck (136)				Х						X	
2014 John Deere Grader (119)				X						^	
2016 John Deere Backhoe (128)							X				
2016 John Deere (130)									Х		
2018 John Deere Loader (133)									^		
2005 EZ load Trir (102)											
Small Generators								-			
Plastic Water Tank		X									
1982 Honda Water Pump (59)											
2007 Thompson steam ginny (104)			X								
Chipper (84)			X								
Computers	Х					X					
Facilities											
Dw											
Salt Dome			Х					X			
Garage 1 Paving completion											
Dorset DR 117											
Diesel Tank Removal		X									
Roads Construction	x	X	X	X	x	x	X	X	X	X	

					2022-2031					ritiai	
Dept	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Parks & Recreation											
Facilities											
Franklin											
Gouldie Park Gravel Parking											
Oxtonque Rapids Park Shelter		X									
Mc Lean											
Baysville Boat Ramp	X										
Baysville Riverfront Docks	x										
Ridout	^										
Rabbit Bay Floating Dock 2	X										
Sinclair	^										<u> </u>
Dottie Lake Dock		X									
Camp Lake Dock	X										
Parks											
Small Equipment(<\$5,000)			-								
Chairman & Daving Sour (2)											
Chainsaw & Pruning Saw (3)				Х							
Leaf blower (5) Trimmers (4)	X	1.0	X		X						
	X	Х			X	X	X				
Mower Bagging Unit		-		Х							
Picnic tables	X	X	X	X							
Medium Equipment (>\$5,000)											
Kubota Mowers	X		X								
1/2 (3/4) T truck (have 1 1/2 ton & 2 3/4 ton)		X			X						
Plow equipment for tractor	X			X							
1-ton truck with roll off			X								
Trailer 2011		X									
Dw CC											
Paint/treat Steel Roof				Х							
Replace Floor Tile			Х								
New Entrance & Exit Doors		X									
Water Treatment		X									
Kitchen Range & Hood		X									
Kitchen Counters & Cupboards				X							
LOB CC											
Computers		X									-
Cement Repair as per Engineer	X										
Front Roof (2nd part)	X										
Compressor Replacement			Х								
Bathroom Stall Upstairs/Downstairs	X	Х									
Floor Machine	X										
Furnace 20 Ton				X							
Floor Tile Main Auditorium		X				j					
Ice Resurfacer (2008)		X									
Ceiling tiles - Auditorium			X								
Ammonia Coolant Change	X										
Paint Lobby			Х								

				-	022-2031						rıllal
Dept	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Parks Master Plan										2001	Total
Trails/Signage	X	X	X								
PC Seniors							-				
Windows	Х										
Dorset Seniors											
Roof	X										
B'ville Seniors											
Roof				Х							
Rinks											
Dwight (Boards)		X									
Civic Facilities											
Library Baysville											
Roof		X									
Paint update					X						
Flooring	X										
Library - Dwight											
Dwight Expansion, Reconfiguration and furnishings		X									
Cemetery											
Stewart Columbarium		Х									
All Facilities											
Emergency Lighting Replacement	X										
Library								-			
Computers/Software update	Х	X									
Planning											
Computers	X	X			-						
Economic Development Strategy & Implementation	^	x									
Official Plan		X									
WINDOW F 1981		^	1				1				I

				10 Year	Capital Pre	ojects							
Road Projects			Bylaw 2018- 088			Merch in succession and			- Projection of the second		0.00		
Names	Repairs	Ward	Class	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Bastedo Road (0.7 kms)	Gravel replacement	McLean	6		X								
Bay Street (0.1 kms)	Micro	McLean	6	x									
Bayview Point Road (0.3 kms)	High Float	Franklin	6	x	X								
Bella Shores Road (1.5 kms)	Gravel replacement	Sinclair	6	x					i				
Bellwood Acres (0.4 kms)	Gravel Replacement	Ridout	S6		X								
Bigwin View Lane (0.8 kms)	Gravel Replacement	Ridout	S6	1	x								
Billie Bear Road (2.3 kms)	Gravel Replacement	Sinclair	6	x									
Billie Bear Road (1.8 kms)	High Float	Sinclair	6			X	x						
Sirch Glen Road (0.3 kms)	Gravel replacement	McLean	6	ļ.	x								
Bridge Inspections	Legal inspections	Alt	N/A	X		X		x	İ	X		X	
Bridge Street (0.4 kms)	Micro	McLean	6	x									
Browns Brae Road (5.1 kms)	Gravel replacement	Ridout	6	×									
Carol Street (0.4 kms)	Micro	McLean	6	1	x								
Charlie Thompson Road (1.4 kms)	Pave	Franklin	5		х								
Delbrook Road (3.3 kms)	High Float	Franklin	6	x	x								
Delbrook Road (0.3 kms)	High Float	Franklin	6	x									
Dickie Street (0.2 kms)	Micro	McLean	6	x									
Dickie Street (0.2 kms)	Micro	McLean	6	x									
Dwight Bay Road (0.2 kms)	Micro	Franklin	6			x							
Dwight Beach Road (0.9 kms)	Pave	Franklin	6		x								
Dwight Seach Road (1.4 kms)	Micro	Franklin	6			x							
East Oxbow Lake Road (1.9 kms)	Gravel replacement	Sinclair	S6	×									
Elder Drive (1.7 kms)	High Float	Franklin	6				x	х					
Fieldale Road (3.3 kms)	High Float	Sinclair	6	x									
Glenmount Road (1.0 kms)	Micro	Ridout	6		х								
Grandview Lake Road (1.7 kms)	Gravel replacement	McLean	S6	x									
Grandview Lake Road (0.6 kms)	Gravel replacement	McLean	6	x									
Grassmere Resort Road (1.0 kms)	High Float	Sinclair	6				х	х					
Hammond Road (0.7 kms)	Gravel replacement	McLean	6			X							
Hammond Road (0.7 kms)	Pave	McLean	6			X							
Hemlock Drive (0.3 kms)	Gravei replacement	Sinclair	6		х								
Heney Lake Road (0.9 kms)	Gravel replacement	McLean	S6			х							
Heney Lake Road (0.7 kms)	Pave	McLean	6	x									
Hilltop Crescent	Gravel replacement	Franklin	6		x	<u> </u>							
Howard Street (0.1 kms)	Micro	McLean	6	x									
Lake of Bays Lane (0.7 kms)	Gravel replacement	Franklin	6			X							
Lena Street (0.1 kms)	Micro	McLean	6	X									
Lena Street (0.1 kms)	Micro	McLean	6	X									
Millar Hill Road (3.9 kms)	High Float	Sinclair	6			x	X						

Township of the Lake of Bays 2022 Proposed Public Works 10 Year Capital Projects

				10 1021	Capital Pit	2,000							
Road Projects			Bylaw 2018- 088										
Names	Repairs	Ward	Class	2022	2023	2024	2025	2026	2027	2028	2029	2030	203
Muskoka Bob Road (0.2 kms)	Gravel replacement	Ridout	6	x	i								
North Camp Lake Road (0.7 kms)	Gravel replacement	Sinclair	6		х								
North Menomiee Road (0.7 kms)	Gravel replacement	McLean	6			х							
North Tasso Lk. Rd. (2.4 kms)	Gravel replacement	Sinclair	6	×									
North Tasso Lk. Rd. (1.1 kms)	Gravel replacement	Sinclair	6	x									
North Tooke Lake Rd.(0.8 kms)	Gravel replacement	McLean	6			х							
Paint Lake Road (4.8 kms)	Gravel replacement	McLean	6		X								
Point Ideal (2.8 kms)	High Float	Franklin	6		Х	х				i			
Rabbits Bay Landing Road (0.1 kms)	Gravel replacement	Ridout	6	x									
Red Chalk Road (0.1 kms)	Gravel replacement	Ridout	6		х						i		
Red Chalk Road (1.0 kms)	Gravel replacement	Ridout	6		X								
Scotts Boathouse Road (0.4 kms)	Gravel replacement	Ridout	6		х								
Seabreeze Rd W (0.2 kms)	High Float to Gravel	Franklin	6	x	1								
Shoe Lake Road (1.4 kms)	Gravel replacement	Ridout	6		x								
Sommerzeit Road (0.2 kms)	Gravel replacement	Franklin	6	x							i		
Tally-ho Beach Road (0.2 kms)	Gravel replacement	Franklin	S6	×	1								
Tally-ho Winter Park Road (1,7 kms)	High Float	Sinclair	6		x	х							
Tasso Lake Road (0.5 kms)	Gravel replacement	Sinclair	6	x									
Ten Mile Bay Road (1.2 kms)	High Float	Franklin	6				х	Х			1		
Walkers Glen (1.8 kms)	Gravel replacement	Sinclair	6	-	Х								
Walker Lake Road West (2.8 kms)	High Float	Sinclair	6	x	X								
Watson Road (0.5 kms)	Gravel replacement	Ridout	S6	i	X				i				
Wolf Bay Road (0.2 kms)	Gravel replacement	Franklin	S6	x									
Wolf Bay Road (0.8 kms)	Gravel replacement	Franklin	6	х									
Ditch Blasting		Various		х	x	x	x	x	X	х	×	x	
ASP Patching		Various		X									
Undetermined Projects	Gravel replacement	Various			x	X	х	x	х	x	x	х	
Undetermined Projects		Various				X	X	X	х	x	X	×	