

The Corporation of the Township of Lake of Bays
Capital Budget
2017-2018

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	2018	2017	Budget
	Proposed Budget	Approved Budget	Variance
REVENUES			
GENERAL PURPOSE RESERVE	0	(72,704)	(72,704)
OCIF CAPITAL FUND	(50,000)	(50,000)	0
GAS TAX RESERVE	(115,000)	(125,000)	(10,000)
PARKS FUND RESERVE	(100,000)	(267,527)	(167,527)
PROJECT FINANCING PW GARAGE	(375,000)	(275,000)	100,000
OLRA RESERVE FUND	(400,000)	(310,000)	90,000
DEVELOPMENT CHARGES	(35,000)	(45,000)	(10,000)
BUILDING RESERVE - OFFICE EXPANSION	0	(275,000)	(275,000)
LONG TERM DEBT-PUBLIC WORKS/FIRE	(574,500)	(400,000)	174,500
OUTSIDE FUNDING DWIGHT WASHROOM	0	(38,239)	(38,239)
OUTSIDE FUNDING DWIGHT DOCK	0	(5,000)	(5,000)
FED NOR GRANT BAYSVILLE WEST DOCK	0	(80,000)	(80,000)
FUTURE PROJECT FUNDING	(600,000)		600,000
FIRE RESERVE	0		0
TOTAL REVENUES	(2,249,500)	(1,943,470)	306,030
EXPENDITURES			
COUNCIL	0	0	0
ADMIN	215,000	768,000	553,000
BYLAW	0	1,800	1,800
BUILDING	1,000	3,600	2,600
FIRE	89,500	0	(89,500)
PUBLIC WORKS	2,670,400	1,689,300	(981,100)
PUBLIC SAFETY	0	0	0
PARKS & FACILITIES	232,100	439,704	207,604
LIBRARY	0	0	0
PLANNING	32,800	51,800	19,000
TOTAL EXPENSES	3,240,800	2,954,204	(286,596)
NET CAPITAL	991,300	1,010,734	19,434

Township of Lake of Batys
Ten Year Capital Budget Projections
2018-2027

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Dept	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Accessibility	0	0	0	0	0	0	0	0	0	0	0
Admin	215,000	0	39,000	20,000	20,000	12,000	4,000	35,000	0	0	345,000
Bylaw	0	0	0	25,000	1,800	0	0	0	0	0	26,800
Bldg	1,000	0	0	0	0	0	0	0	0	0	1,000
Fire	89,500	340,000	150,000	325,000	0	50,000	0	0	25,000	0	979,500
Public Works											
Equipment	485,000	300,000	122,500	190,000	276,800	262,700	260,000	260,000	260,000	0	2,417,000
Facilities	1,040,000	75,000	0	40,000	0	0	0	0	0	0	1,155,000
Const'n	1,145,400	1,460,100	1,371,000	1,425,000	1,350,000	1,375,000	1,400,000	1,450,000	1,450,000	1,450,000	13,876,500
	2,670,400	1,835,100	1,493,500	1,655,000	1,626,800	1,637,700	1,660,000	1,710,000	1,710,000	1,450,000	17,448,500
Public Safety	0	25,000	25,000	25,000	25,000	0	0	0	0	0	100,000
Parks											
Facilities	95,000	0	8,000	10,000	0	0	0	0	0	0	113,000
Equipment	74,700	5,400	1,000	42,000	40,000	70,000	0	0	0	0	233,100
	169,700	5,400	9,000	52,000	40,000	70,000	0	0	0	0	346,100
Dw C C	5,000	7,500	0	0	0	0	0	0	0	0	12,500
LOB CC	57,400	0	0	0	0	2,400	0	0	0	0	59,800
Parks Plan Projects	0	35,000	5,000	5,000	5,000	5,000	5,000	0	0	0	60,000
Seniors Fac.	0	13,000	0	0	0	0	0	0	0	0	13,000
Rinks	0	15,000	0	0	0	0	0	0	0	0	15,000
Civic Facilities Structures	0	648,000	15,000	0	0	0	0	0	0	0	663,000
All Facilities	0	0	0	4,000	0	0	0	0	0	0	4,000
Library - Operations	0	0	10,000	10,000	10,000	0	0	0	0	0	30,000
Plan	32,800	0	0	25,000	31,800	42,800	0	0	0	0	132,400
Total	3,240,800	2,924,000	1,746,500	2,146,000	1,760,400	1,819,900	1,669,000	1,745,000	1,735,000	1,450,000	20,236,600

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Dept	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Accessibility											
Admin											
Dev't Chges Review			X					X			
Computers	X					X					
Municipal Office Expansion											
Reserve for Future Projects	X										
Domain Servers				X	X						
Furnishings			X				X				
Printers			X				X				
Bylaw-Computer					X						
Bylaw-Vehicle				X							
Total ByLaw											
Bldg- Computers	X										
Fire											
St'n 20 (PC)											
Pumper 20		X									
St'n 30 H'side											
St'n 40 B"ville											
Pumper/Tanker 40				X							
St'n 50 Int'lak'n											
Self Contained Breathing Apparatus			X								
Fire Master Plan				X					X		
Pagers	X					X					

**Township of Lake of Batys
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Dept	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Public Works											
Equipment											
2016 New Holland Loader (130)											
2008 New Holland Loader (106)	X										
2011 1/2 Ton Truck (110)		X									
2015 1-Ton truck (125)				X							
2012 1-Ton Truck (112)											
2009 Freightliner (107)	X										
2009 Freightliner (108)		X									
2016 John Deere Backhoe (128)											
2014 Western Star (116)						X					
2015 Freightliner (124)								X			
2013 Western Star (114)					X						
2002 Volvo Grader (119)							X				
2004 Volvo (98)									X		
2005 EZ load Trlr (102)				X							
2013 Ford 1/2 T (117)			X								
2013 Ford 1/2 T (118)			X								
Small Generators			X								
Pstic Water Tank					X						
1982 Honda Water Pump (59)			X								
2007 Thompson steam ginny (104)			X								
Chipper (84)				X							
Computers					X	X					
Facilities											
Dw											
Salt Dome				X							
Garage 1 Paving completion	X										
Dorset DR 117											
B'ville DR 2											
Salt Shed Roof		X									
Yard paving & Gates		X									
Garage 3 Construction	X										
Pits Surveys											
Roads Construction	X	X	X	X	X	X	X	X	X	X	
Public Safety											
Generators Municipal Office											
Generators Senior Centres (4)		X	X	X	X						

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Dept	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Parks & Recreation											
Facilities											
Franklin											
Dwight Beach Dock											
Dwight Beach Ramp											
Dwight Beach Dock - Bigwin											
Dwight Dock											
Port Cunningham Dock Commercial											
Port Cunningham Dock Residential											
South Portage Dock											
South Portage Walkway											
Dwight Beach Washrooms											
South Portage Ramp											
Hillside Ramp											
Mc Lean											
North Road Ramp											
Baysville East Dock	X										
Baysville West Dock (concrete)											
Baysville West Dock Walkway (concrete)											
Baysville West Dock Stairs											
Ril Lake Ramp											
Dickie Lake Ramp											
Baysville Riverfront Walkway											
Baysville Riverfront Docks				X							
Ridout											
Dorset Concrete Dock											
Dorset Wood Dock											
Dorset Ramp											
Paint Lake Ramp											
Shoe Lake Dock											
Shoe Lake Ramp											
Glenmount Dock											
Norway Point East Docks											
Norway Point West Dock & Ramp											
Rabbit Bay Crib Dock											
Rabbit Bay Floating Dock 1			X								
Rabbit Bay Floating Dock 2	X										
Sinclair											
Camp Lake Dock											
Camp Lake Ramp											
Dottie Lake Dock				X							
Dottie Lake Ramp (sand)											
West Oxbow Dock	X										
East Oxbow Ramp											
Tasso Lake Dock											
Tasso Lake Ramp				X							
Toad Lake Dock											
Walkers Lake Dock											

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Dept	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Walkers Lake Ramp											
Dorset Parks Committee											
Parks											
Small Equipment(<\$5,000)											
Benches											
Chainsaw & Pruning Saw (3)	X		X								
Leaf blower '97(2)	X										
Honda 1 '94		X									
Trimmers		X									
Hedger											
Picnic tables	X	X									
Medium Equipment (>\$5,000)											
Kubota Forks				X							
Small Backhoe/Loader											
1/2 T truck					X						
3/4 Ton Truck											
1-ton truck	X					X					
ATV for trail maintenance											
Trailer 2011				X							
Dump Trailer											
Dw CC											
Water Treatment Upgrade	X										
Windows											
Furnace		X									
Fitness Equipment											
Tables											
Accessibility											
Air conditioner											
Kitchen											
Plumbing											
LOB CC											
Computers	X					X					
Chiller	X										
Compressor Panel											
Snackbar equipment											
Parking Lot											
Kitchen											
Change Room Flooring											
Parks Master Plan											
Trails/Signage		X	X	X	X	X	X				
Review of Parks and Lands		X									

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Dept	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Dwight Seniors											
PC Seniors											
Doors											
Windows		X									
Dorset Seniors											
B'ville Seniors											
Rinks											
Dwight (Boards)		X									
Civic Facilities											
Library Baysville											
Roof			X								
Flooring		X									
Library - Dwight											
Dwight Expansion, Reconfiguration and furnishings		X									
All Facilities											
Emergency Lighting Replacement				X							
Library											
Computers			X	X	X						
Planning											
Computers	X				X	X					
Zoning By-law Update	X			X							
Economic Development Strategy & Implementation					X						
Official Plan						X					

**Township of the Lake of Bays
2018 Proposed Public Works
10 Year Capital Projects**

Road Projects													
Names	Repairs	Ward	Class	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Austin Lane (0.8 kms)	Gravel replacement	McLean	6	X									
Bastedo Road (0.7 kms)	Gravel replacement	McLean	6	X									
Baysville Terrace (0.1 km)	Pave	McLean	6										
Bayview Point Road (0.3 kms)	High Float	Franklin	5			X							
Bayview Road (0.4kms)	Gravel replacement	McLean	6			X							
Bella Shores Road (1.5 kms)	Gravel replacement	Sinclair	6										
Bellwood Acres (3.1 kms)	High Float	Ridout	5	X									
Bellwood Acres (0.4 kms)	Gravel Replacement	Ridout	S6	X									
Bigwin View Lane (0.6 kms)	Gravel Replacement	Ridout	S6										
Billie Bear Road (0.5 kms)	Pave	Sinclair	5			X							
Billie Bear Road (2.6 kms)	Gravel Replacement	Sinclair	5										
Birkendale Road (0.3 kms)	Gravel replacement	Franklin	6		X								
Boyces Road (1.3 kms)	Gravel replacement	Franklin	6			X							
Bridge Inspections	Legal inspections	All	N/A	X		X		X		X			
Browns Brae Road	Bridge repairs	Ridout	6										
Browns Brae Road (1.7 kms)	High Float	Ridout	5		X								
Browns Brae Road (2.5 kms)	Gravel replacement	Ridout	5										
Browns Brae Road (2.6 kms)	Gravel replacement	Ridout	6										
Bulmarie Road (2.4 kms)	Slurry	McLean	5										
Bulmarie Road East (0.2 kms)	Gravel replacement	McLean	6			X							
Charlie Thompson Road (1.8 kms)	Pave	Franklin	5	X									
Delbrook Road (3.3 kms)	High Float	Franklin	6				X						
Dickie Lake Road E.(1.0 kms)	Gravel replacement	McLean	6										
Dickie Lake Road E (2.1 kms)	Gravel replacement	McLean	6										
Distress Dam Road (2.7 kms)	Gravel replacement	Sinclair	S6										
Dorans Road (0.2 kms)	Gravel replacement	McLean	6	X									
Earth Park Road (0.5 kms)	Slurry	McLean	6		X								
East Grandview (1.2 kms)	Gravel replacement	Ridout	5										
Echo Bay Road (1.7 kms)	Gravel replacement	Franklin	5			X							
Elder Drive (1.7 kms)	Slurry	Franklin	5										
Fairy Falls Road (1.1 kms)	Gravel replacement	McLean	5										
Fairy Falls Road (2.1 kms)	Pave	McLean	5		X								
Fieldale Road (2.6 kms)	Slurry	Sinclair	5	X									

Township of the Lake of Bays
 2018 Proposed Public Works
 10 Year Capital Projects

Road Projects													
Names	Repairs	Ward	Class	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
FoxPoint Road (2.2 kms)	High Float	Franklin	5	X									
Glenmount Road (0.5 kms)	Pave	Ridout	5			X							
Glenmount Road (1.6 kms)	Mill & Pave	Ridout	5			X							
Golf Course Road	High Float	Franklin	5										
Granger Grove Road (0.7 kms)	Gravel replacement	Franklin	5			X							
Hammond Road (0.7 kms)	Gravel replacement	McLean	6										
Harp Lake Road (0.4 kms)	Slurry	Sinclair	6										
Heney Lake Road (0.9 kms)	Gravel replacement	McLean	S6										
Heney Lake Road (1.9 kms)	Gravel replacement	McLean	5										
Hermans Road (0.2 kms)	Gravel replacement	Franklin	6			X							
Hutcheson Road (2.5 kms)	Gravel replacement	Sinclair	S6		X								
Kenny Road (0.2 kms)	Gravel replacement	Ridout	6			X							
Lake of Bays Lane (0.7 kms)	Gravel replacement	Franklin	5	X									
Lake of Bays M. Rd.(0.5 kms)	Slurry	Ridout	6	X									
Langford Road (0.4 kms)	Gravel replacement	McLean	6	X									
Langford Road (1.0 kms)	Slurry	McLean	5	X									
Lawson Road (1.4 kms)	Gravel replacement	McLean	6		X								
Longline Lake Rd (0.7 kms)	Gravel replacement	Ridout	6										
Manitou Road (0.3 kms)	Gravel replacement	McLean	6										
Maplehurst Drive (1.9 kms)	High Float	Franklin	6										
Marina Road (0.3 kms)	Gravel replacement	Franklin	6			X							
McCabe Road (0.3 kms)	Gravel replacement	McLean	6										
Melrose Road (0.3 kms)	Gravel replacement	Franklin	6										
Mool Lake Road (3.1 kms)	Gravel replacement	McLean	S6										
Nithgrove Drive (05 kms)	Gravel replacement	McLean	6										
North Burnt Island Rd (2.0 kms)	Gravel replacement	McLean	5										
North Ril Lake Road (1 kms.)	High Float	McLean	5		X								
North Tasso Lk. Rd.	Bridge repairs	Finlayson	6		X	X							
North Tooke Lake Rd.(0.7 kms)	Gravel replacement	McLean	6	X									
Old 117 (5.2 kms)	High Float	Ridout	5										
Old Highway (0.4 kms)	Gravel replacement	Franklin	6		X								
Old Sinclair Rd.	Bridge repairs	Sinclair	S6	X									
Old Sinclair Road (3.8 kms)	Gravel replacement	Sinclair	S6										

Township of the Lake of Bays
 2018 Proposed Public Works
 10 Year Capital Projects

Road Projects				2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Names	Repairs	Ward	Class										
Oxtongue Rapids Rd.(2.3 kms)	Gravel replacement	Franklin	S6			X							
Paint lake road (4.1)	Slurry	Ridout	5										
Pine Ridge Road (1.9 kms)	Gravel replacement	Franklin	6			X							
Port Cunnington Road (2.8 kms)	Slurry	Franklin	5	X									
Rat Bay Road (1.2 kms)	High Float	Franklin	5		X								
Red Chalk Lk. Road (1.8 kms)	Gravel replacement	Ridout	6	X									
Road Needs study	updates	All	all		X					X			
Robson Lane (0.3 kms)	Gravel replacement	Franklin	6			X							
Ronville Road (2.7 kms)	High Float	Franklin	5		X								
Seabreeze Rd W (0.2 kms)	Double Surface Treatment	Franklin	5		X								
Seabreeze Rd W (1.3 kms)	Slurry	Franklin	5										
Seabreeze Road (1.0 kms)	Gravel replacement	Franklin	6										
Seventeen Acres Road (0.3 kms)	High Float	McLean	6	X	X								
Shoe Lake Road (1.7 kms)	Pave	Ridout	6		X								
Sidewalks/Pit rehab	Replacement	Rid/Mcl	N/A										
South Longline Lake Road (0.4 kms)	Gravel replacement	Ridout	6										
South Menominee Road (0.5 kms)	Gravel replacement	McLean	6										
South Tooke Lake Road (0.7 kms)	Gravel replacement	McLean	6	X									
Spring Lake Road (0.8 kms)	Pave	Franklin	5	X									
Tackberry Road (0.2 kms)	Stab./hi-float/Slurry	McLean	6		X								
Tally-ho Beach Road (0.2 kms)	Gravel replacement	Franklin	S6	X									
Walsh Road (0.6 kms)	Gravel replacement	McLean	6										
Walsh Road (0.4 kms)	High Float	McLean	6										
Winders Bay Road (2.7 kms)	Gravel replacement	McLean	6			X							
Wolf Bay Road (0.2 kms)	Gravel replacement	Franklin	S6										
Wolf Bay Road (0.8 kms)	Gravel replacement	Franklin	6										
Ditch Blasting				X	X								
Guide Rail replacements				X									
Undetermined Projects	Gravel replacement					X	X	X	X	X	X	X	X
Undetermined Projects					X	X	X	X	X	X	X	X	X