

The Corporation of the Township of Lake of Bays  
Capital Budget  
2020-2021

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Final

		2021	2020	Budget
		Proposed Budget	Approved Budget	Variance
<b>REVENUES</b>				
	GENERAL PURPOSE RESERVE	0	0	18,000
	OCIF CAPITAL FUND	-87,640	-87,640	0
	GAS TAX RESERVE	-100,000	-200,000	-100,000
	PARKS FUND RESERVE	-50,000	-10,000	40,000
	OLRA RESERVE FUND	-420,000	-420,000	0
	DEVELOPMENT CHARGES	-135,500	-4,500	131,000
	LONG TERM DEBT-PUBLIC WORKS/PARKS	-185,000	-185,000	0
	FIRE RESERVE	-309,000	0	309,000
	MODERNIZATION			
	<b>TOTAL REVENUES</b>	-1,287,140	-907,140	380,000
<b>EXPENDITURES</b>				
	MODERNIZATION	0	0	0
	ADMIN	180,000	214,000	34,000
	BYLAW	0	0	0
	BUILDING	0	0	0
	FIRE	458,500	0	-458,500
	PUBLIC WORKS	1,530,300	1,519,100	-44,200
	PUBLIC SAFETY	0	0	0
	PARKS & FACILITIES	176,200	185,100	8,900
	LIBRARY	10,000	10,000	0
	PLANNING	0	0	0
	<b>TOTAL EXPENSES</b>	2,355,000	1,928,200	-426,800
<b>NET CAPITAL</b>		<b>1,067,860</b>	<b>1,021,060</b>	<b>-46,800</b>

Township of Lake of Batys  
Ten Year Capital Budget Projections  
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Dept	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
<b>Modernization</b>	<b>352,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>352,160</b>
<b>Admin</b>	<b>180,000</b>	<b>185,000</b>	<b>150,000</b>	<b>44,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>614,000</b>
<b>Bylaw</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>53,800</b>
<b>Bldg</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fire</b>	<b>458,500</b>	<b>25,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>918,500</b>
<b>Public Works</b>											
Equipment	130,000	368,000	335,000	325,000	335,000	465,000	368,000	485,000	285,000	200,000	3,296,000
Facilities	7,000	0	80,000	0	0	0	0	0	0	0	87,000
Const'n	1,393,300	1,480,900	1,473,500	1,457,800	1,574,500	1,582,520	1,500,000	1,510,000	1,500,000	1,510,000	14,982,520
	<b>1,530,300</b>	<b>1,848,900</b>	<b>1,888,500</b>	<b>1,782,800</b>	<b>1,909,500</b>	<b>2,047,520</b>	<b>1,868,000</b>	<b>1,995,000</b>	<b>1,785,000</b>	<b>1,710,000</b>	<b>18,365,520</b>
<b>Parks</b>											
Facilities	42,000	13,000	0	0	0	0	0	0	0	0	55,000
Equipment	63,700	62,200	63,250	140,500	14,700	61,850	700	700	0	0	407,600
	<b>105,700</b>	<b>75,200</b>	<b>63,250</b>	<b>140,500</b>	<b>14,700</b>	<b>61,850</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>462,600</b>
<b>Dw C C</b>	<b>7,000</b>	<b>20,000</b>	<b>48,500</b>	<b>50,000</b>	<b>48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173,500</b>
<b>LOB CC</b>	<b>55,000</b>	<b>30,000</b>	<b>67,400</b>	<b>563,500</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>775,900</b>
<b>Parks Plan Projects</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>Seniors Fac.</b>	<b>3,500</b>	<b>48,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,500</b>
<b>Rinks</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>Civic Facilities Structures</b>	<b>0</b>	<b>300,050</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>367,550</b>
<b>All Facilities</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
<b>Library - Operations</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>Plan</b>	<b>0</b>	<b>33,000</b>	<b>43,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,000</b>
<b>Total</b>	<b>2,355,000</b>	<b>2,611,150</b>	<b>2,690,650</b>	<b>2,585,800</b>	<b>2,057,200</b>	<b>2,141,870</b>	<b>1,928,700</b>	<b>2,077,500</b>	<b>1,785,000</b>	<b>1,710,000</b>	<b>21,942,870</b>

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**Final**

Dept	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
<b>Modernization</b>											
Community Improvement Plan	X										
Parks & Open Space Master Plan	X										
Capital Asset Inventory	X										
Service Delivery Review	X										
Accessibility	X										
Communications Tower Improvement	X										
<b>Admin</b>											
Computers		X					X				
Development Charges Background Study				X							
Reserve for Future Projects	X	X	X								
Hardware and Software Upgrades	X	X					X	X			
Disaster Relief Fund											
Furnishings				X							
Printers				X							
Bylaw-Computer		X						X			
Bylaw-Vehicle		X					X				
<b>Fire</b>											
<b>St'n 20 (PC)</b>											
Pumper 20	X										
<b>S'n 30 H'side</b>											
<b>St'n 40 B"ville</b>											
Pumper/Tanker 40			X								
<b>St'n 50 Int'lak'n</b>											
Portable Pump Station 40	X										
SCBA Units Station 40	X										
Outbaord Motor Station 30	X										
Thermal Imaging Camera Station 40	X										
Spare SCBA Cylinders	X										
Fire Master Plan		X				X					
Pagers			X					X			

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**Final**

Dept	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
<b>Public Works</b>											
<b>Equipment</b>											
2013 Western Star (114)		X									
2014 Western Star (116)			X								
2015 Freightliner (124)					X						
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								
2020 Ford 1/2 T (140)						X					
2020 Ford 1/2 T (141)						X					
2015 1-Ton truck (125)	X					X	X				
2018 1-Ton Truck (132)		X									
2020 1/2 Ton Truck (136)					X						
2014 John Deere Grader (119)				X							
2016 John Deere Backhoe (128)								X			
2016 John Deere (130)										X	
2018 John Deere Loader (133)											
2005 EZ load Trlr (102)	X										
<b>Small Generators</b>											
Plstic Water Tank				X							
1982 Honda Water Pump (59)											
2007 Thompson steam ginny (104)				X							
Chipper (84)											
Broom for Backhoe											
Computers		X					X				
<b>Facilities</b>											
<b>Dw</b>											
Sand Dome	X		X								

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Dept	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
<b>Parks &amp; Recreation</b>											
<b>Facilities</b>											
<b>Franklin</b>											
Oxtonque Rapids Park Shelter	X										
<b>Mc Lean</b>											
Baysville Boat Ramp	X										
Baysville Riverfront Docks		X									
<b>Ridout</b>											
Rabbit Bay Floating Dock 2		X									
<b>Sinclair</b>											
Dottie Lake Dock	X										
Tasso Lake Ramp	X										
<b>Parks</b>											
<b>Small Equipment(&lt;\$5,000)</b>											
Chainsaw & Pruning Saw (3)					X						
Leaf blower (5)		X		X		X					
Trimmers (4)	X	X	X			X	X	X			
Mower Bagging Unit					X						
Hedger	X										
Picnic tables	X	X	X	X	X						
<b>Medium Equipment (&gt;\$5,000)</b>											
Kubota Mowers		X		X							
1/2 (3/4) T truck (have 1 1/2 ton & 2 3/4 ton)	X		X			X					
Plow equipment for tractor		X			X						
1-ton truck with roll off				X							
Trailer 2011		X									
<b>Dw CC</b>											
Paint/treat Steel Roof					X						
Paint Auditorium	X										
Replace Floor Tile				X							
New Entrance & Exit Doors			X								
Water Treatment			X								
Kitchen Range & Hood		X									
Kitchen Counters & Cupboards					X						
<b>LOB CC</b>											
Computers			X								
Cement Repair as per Engineer		X									
Compressor Replacement	X			X							
Bathroom Stall Upstairs/Downstairs		X	X								
Front Entrance Door Replacement											
Front Entrance Peaked Roof Redesign (Engineer)	X										
Paint Arena Interior Walls	X										
Furnace 20 Ton					X						
Floor Tile Main Auditorium			X								
Rubber Flooring Auditorium Room 2	X										
Ceiling tiles - Auditorium				X							
Ammonia Coolant Change				X							
Paint Lobby				X							

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Dept	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
<b>Parks Master Plan</b>											
Trails/Signage	X	X	X	X							
Review of Parks and Lands											
<b>Dwight Seniors</b>											
Floor Tile	X										
<b>PC Seniors</b>											
Windows		X									
<b>Dorset Seniors</b>											
Roof		X									
<b>B'ville Seniors</b>											
Roof					X						
<b>Rinks</b>											
Dwight (Boards)			X								
<b>Civic Facilities</b>											
<b>Library Baysville</b>											
Roof			X								
Paint update						X					
Flooring		X									
<b>Library - Dwight</b>											
Dwight Expansion, Reconfiguration and furnishings		X									
<b>All Facilities</b>											
<b>Emergency Lighting Replacement</b>		X									
<b>Library</b>											
Computers/Software update	X	X									
<b>Planning</b>											
Computers		X	X								
Economic Development Strategy & Implementation		X									
Official Plan			X								

**Township of the Lake of Bays  
2021 Proposed Public Works  
10 Year Capital Projects**

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Road Projects			Bylaw 2018- 088										
Names	Repairs	Ward	Class	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Bastedo Road (0.7 kms)	Gravel replacement	McLean	6				X						
Bay Street (0.1 kms)	Micro	McLean	6		X								
Bayview Avenue (0.9 kms)	Gravel replacement	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								
Bellwood Acres (0.4 kms)	Gravel Replacement	Ridout	S6			X							
Bigwin View Lane (0.8 kms)	Gravel Replacement	Ridout	S6			X							
Billie Bear Road (2.3 kms)	Gravel Replacement	Sinclair	6		X								
Billie Bear Road (1.8 kms)	High Float	Sinclair	6				X	X					
Birch Glen Road (0.3 kms)	Gravel replacement	McLean	6				X						
Bob Shire Road (1.8 kms)	Gravel replacement	Franklin	6	X									
Bridge Inspections	Legal inspections	All	N/A		X		X		X		X		X
Bridge Street (0.4 kms)	Micro	McLean	6		X								
Browns Brae Road (2.5 kms)	Gravel replacement	Ridout	6		X								
Browns Brae Road (2.6 kms)	Gravel replacement	Ridout	6		X								
Buck Island Road (0.7 kms)	Gravel replacement	Sinclair	6	X									
Carl Fisher Drive (0.8 kms)	Gravel replacement	Sinclair	6	X									
Carol Street (0.4 kms)	Micro	McLean	6		X								
Charlie Thompson Road (1.4 kms)	Pave	Franklin	5			X							
Cliffdene Road (1.1 kms)	High Float	Ridout	6	X									
Cliffdene Road (0.2 kms)	High Float	Ridout	6	X									
Cooper Lake Road (0.6 kms)	Gravel replacement	Franklin	S6		X								
Cooper Lake Road (0.2 kms)	Gravel replacement	Franklin	6		X								
Delbrook Road (1.0 kms)	High Float	Franklin	6		X	X							
Delbrook Road (2.3 kms)	High Float	Franklin	6		X	X							
Dickie Lake Road (0.1 kms)	Paved hill with gutter	McLean	6	X									
Dickie Lake Road (0.5 kms)	Pave	McLean	6	X									
Dickie Lake Road (2.1 kms)	Gravel replacement	McLean	6	X									
Dickie Lake Road (1.0 kms)	Gravel replacement	McLean	6	X									
Dickie Lake Road (1.0 kms)	Gravel replacement	McLean	6	X									
Dickie Street (0.1 kms)	Gravel replacement	McLean	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		X							
Dwight Beach Road ( 1.4 kms)	Micro	Franklin	6				X						
East Oxbow Lake Road (1.9 kms)	Gravel replacement	Sinclair	S6		X								
Elder Drive (1.7 kms )	High Float	Franklin	6					X	X				
Fieldale Road ( 0.8 kms)	High Float	Sinclair	6	X	X								
Fieldale Road ( 1.7 kms)	High Float	Sinclair	6	X	X								

**Township of the Lake of Bays  
2021 Proposed Public Works  
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Road Projects	Repairs	Ward	Bylaw	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
			2018-088										
Fieldale Road ( 0.8 kms)	High Float	Sinclair	6	X	X								
Glenmount Road (1.1 kms)	Pave-patch & seasonal	Ridout	6	X		X							
Glenmount Road (1.0 kms)	Pave	Ridout	6			X							
Grand Boulevard Road (0.3 kms)	Gravel replacement	McLean	6		X								
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					X	X				
Grindstone Lake Road (0.1 kms)	Gravel replacement	Ridout	6	X									
Hammond Road (0.7 kms)	Gravel replacement	McLean	6				X						
Hammond Road (0.7 kms)	Pave	McLean	6				X						
Hemlock Drive (0.3 kms)	Gravel replacement	Sinclair	6		X								
Heney Lake Road (0.9 kms)	Gravel replacement	McLean	S6				X						
Heney Lake Road (0.7 kms)	Pave	McLean	6		X								
Hermans Road ( 0.2 kms)	Gravel replacement	Franklin	6	X									
Hilltop Crescent	Gravel replacement	Franklin	6			X							
Howard Street (0.1 kms)	Micro	McLean	6		X								
Kenny Road (0.2 kms)	Gravel replacement	Ridout	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								
McArthur Point Road	Gravel replacement	Ridout	6		X								
Menominee Road (0.4 kms)	High Float	McLean	6	X									
Menominee Road (0.8 kms)	High Float	McLean	6	X									
Millar Hill Road (3.9 kms)	High Float	Sinclair	6				X	X					
Muskoka Bob Road (0.2 kms)	Gravel replacement	Ridout	6		X								
Narrows Road (0.4 kms)	Gravel replacement	Ridout	6	X									
Narrows Road (1.3 kms)	Gravel replacement	Ridout	6	X									
North Camp Lake Road (0.7 kms)	Gravel replacement	Sinclair	6			X							
North Menominee Road (0.7 kms)	Gravel replacement	McLean	6				X						
North Tasso Lk. Rd. (2.4 kms)	Gravel replacement	Sinclair	6			X							
North Tasso Lk. Rd. (1.1 kms)	Gravel replacement	Sinclair	6			X							
North Tooke Lake Rd.(0.8 kms)	Gravel replacement	McLean	6				X						
Paint Lake Road (4.8 kms)	Gravel replacement	McLean	6			X							
Point Ideal (2.8 kms)	High Float	Franklin	6			X	X						
Put In Bay Road (2.3 kms)	Gravel replacement	Franklin	6	X									
Rabbits Bay Landing Road (0.1 kms)	Gravel replacement	Ridout	6		X								
Red Chalk Road (0.1 kms)	Gravel replacement	Ridout	6			X							
Red Chalk Road (1.0 kms)	Gravel replacement	Ridout	6			X							
Scotts Boathouse Road (0.4 kms)	Gravel replacement	Ridout	6			X							
Seabreeze Rd W (0.2 kms)	High Float to Gravel	Franklin	6		X								



[illegible]