



# 2025 Approved Capital Budget

Expenditures					
Project#	Asset Type	Asset Description	Carry Forward and Pre-Approved from 2024	2025 Request (\$)	Total Budget
<b>Facilities</b>					
<b>2025-OP35</b>	Baxter Ward Community Centre	Exterior Door Replacements	30,000	-	30,000
<b>2025-OP01</b>		Baxter Floor Tiles	-	20,000	20,000
<b>2025-OP02</b>		Baxter Parking Paving (Not to proceed without further Direction)	-	140,000	140,000
<b>2025-OP24</b>	Community Services Building	Replacement of Interlocking Stone	-	14,000	14,000
<b>2025-OP44</b>	Fire Station 1 - Honey Harbor	Ventilation / Building Upgrades	-	41,000	41,000
<b>2025-OP45</b>		Parking Lot	-	20,000	20,000
<b>2025-OP46</b>	Fire Station 2 - MacTier	Ventilation / Building Upgrades	-	41,000	41,000
<b>2025-OP47</b>		Parking Lot	-	15,000	15,000
<b>2025-OP12</b>	Honey Harbour Library - Park Landing	Water Treatment System Ozone Generator	-	8,000	8,000
<b>2025-OP21</b>		Septic System Pumps	-	10,000	10,000
<b>2025-OP13</b>	MacTier Memorial Arena	Exhaust Fan	-	8,000	8,000
<b>2025-OP32</b>	Port Severn Park Facility (Splash Pad)	Controllers	-	5,000	5,000
<b>2025-OP27</b>	Port Severn (South Yard)	Concrete Pad for storage	-	75,000	75,000
<b>2025-OP28</b>	Coverall	Coverall Structure	-	70,000	70,000
<b>2025-OP49</b>	Depots	Fencing and Lighting	-	100,000	100,000
<b>Facilities Total</b>			<b>\$ 30,000</b>	<b>\$ 567,000</b>	<b>\$ 597,000</b>

Funding Sources									
Tax Supported	Working Capital	Reserves			Reserve Funds	Grants and Other Contributions			
		Fire/Emergency Services Asset Reserve	Operations Asset Reserve	IT Asset Reserve	DC Reserve Fund	OCIF	Canada Community Building Fund	Drainage	Debtenture
<b>Facilities</b>									
					30,000				
					20,000				
					140,000				
14,000									
41,000									
20,000									
41,000									
15,000									
8,000									
10,000									
8,000									
5,000									
75,000									
					70,000				
					100,000				
<b>\$ 237,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 360,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>







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Expenditures					
Project#	Asset Type	Asset Description	Carry Forward and Pre-Approved from 2024	2025 Request (\$)	Total Budget
<b>Road Network</b>					
<b>Chip Seal and Low Class Bituminous (LCB)</b>					
2025-OP39	Bayview Road	Chip Seal	-	58,000	58,000
2025-OP39	Bear Lake Road	Chip Seal	-	69,600	69,600
2025-OP39	Isaacs Bay Road (Twelve Mile Bay Rd)	Chip Seal	-	126,875	126,875
	Joseph Street		-	3,832	3,832
2025-OP39	Kilty Bay Road	Chip Seal	-	63,800	63,800
2025-OP39	Kings Bay Road	Chip Seal	-	66,990	66,990
	King George Road	275m long	149,599	-	149,599
2025-OP39	Kings Farm Road	Chip Seal	-	14,500	14,500
2025-OP39	Macey Bay Road	Chip Seal	217,500	-	217,500
	Moore Point Road		-	26,736	26,736
2025-OP39	Red Wing Lane	Chip Seal	-	22,475	22,475
2025-OP39	South Gibson Road	Chip Seal	-	99,325	99,325
2025-OP39	Stewart Lake Road	Chip Seal	-	256,650	256,650
2025-OP39	Stump Bay Road	Chip Seal	-	50,750	50,750
<b>Gravel Roads</b>					
2025-OP38	Georgian Bay Road	Gravel Road Resurfacing with Granite	-	95,200	95,200
2025-OP38	Bayview Road	Gravel Road Resurfacing with Granite - End of Bayview Road	-	19,040	19,040
2025-OP38	Berwick Road	Gravel Road Resurfacing with Granite	-	109,480	109,480
2025-OP38	Bloody Bay	Gravel Road Resurfacing with Granite	-	9,520	9,520
2025-OP38	Bluewater Road	Gravel Road Resurfacing with Granite	-	4,760	4,760
2025-OP38	Causeway Road	Gravel Road Resurfacing with Granite	-	33,320	33,320
2025-OP38	Clifford Road	Gravel Road Resurfacing with Granite	-	9,520	9,520
2025-OP38	Hasketts Road	Gravel Road Resurfacing with Granite - Big Rock to end	-	76,160	76,160
2025-OP38	Hunter Lane	Gravel Road Resurfacing with Granite	-	4,760	4,760
2025-OP38	Lily Pond Road	Gravel Road Resurfacing with Granite	-	9,520	9,520
2025-OP38	Meyers Road	Gravel Road Resurfacing with Granite	-	9,520	9,520
2025-OP38	Minten	Gravel Road Resurfacing with Granite	-	14,280	14,280
2025-OP38	Red Hawk Road	Gravel Road Resurfacing with Granite	-	23,800	23,800
2025-OP38	Silver Sands	Gravel Road Resurfacing with Granite	-	190,400	190,400
2025-OP38	Stump Bay Road	Gravel Road Resurfacing with Granite	-	14,280	14,280
2025-OP38	Toby Road	Gravel Road Resurfacing with Granite	-	42,840	42,840
2025-OP38	Wolverine Road	Gravel Road Resurfacing with Granite	-	9,520	9,520
<b>Sidewalks and Other</b>					
2025-OP37	MacTier - Interlocking Sidewalk Replacement		-	125,000	125,000
2025-OP36	Drainage	Leduc Lane - Rear Yard Drainage	440,000	-	440,000
2025-OP57	Haskett's Drive - Municipal Drain	Drainage - Engineering in 2025 and work in 2026	-	25,000	25,000
<b>Road Network Total</b>			<b>\$ 807,099</b>	<b>\$ 1,685,453</b>	<b>\$ 2,492,552</b>
<b>2025 Capital Budget Total</b>			<b>\$ 2,077,959</b>	<b>\$ 4,400,166</b>	<b>\$ 6,478,125</b>

Funding Sources									
Tax Supported	Working Capital	Reserves			DC Reserve Fund	Grants and Other Contributions			
		Fire/Emergency Services Asset Reserve	Operations Asset Reserve	IT Asset Reserve		OCIF	Canada Community Building Fund	Drainage	Debtenture
58,000									
69,600									
				14,182				112,693	
1,590				2,242					
63,800									
66,990									
				149,599					
14,500									
				217,500					
26,736									
22,475									
				99,325					
				256,650					
50,750									
				95,200					
19,040									
				8,129			101,351		
9,520									
4,760									
33,320									
9,520									
				76,160					
4,760									
9,520									
9,520									
14,280									
23,800									
				190,400					
14,280									
42,840									
9,520									
125,000									
				440,000					
									25,000
<b>\$ 704,121</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,549,387</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,351</b>	<b>\$ 112,693</b>	<b>\$ 25,000</b>	<b>\$ -</b>
<b>\$ 2,520,821</b>	<b>\$ 140,000</b>	<b>\$ 1,375,000</b>	<b>\$ 1,676,387</b>	<b>\$ 92,873</b>	<b>\$ 434,000</b>	<b>\$ 101,351</b>	<b>\$ 112,693</b>	<b>\$ 25,000</b>	<b>\$ -</b>