

2026 Proposed Capital Budget

Expenditures					
Project#	Asset Type	Asset Description	Carry Forward and Pre-Approved from 2025	2026 Request (\$)	Total Budget
Facilities - GHG Study					
2026-OP16	Administration Building	Heating and Ventilation Unit Replacement/Upgrade (Pending approval of forthcoming report from staff)	380,000	-	380,000
2026-OP17	Administration Building	Lighting	30,000	-	30,000
2026-OP18	Baxter Ward Community Centre	Lighting	53,000	-	53,000
2026-OP19	Baxter Ward Community Centre	Replace propane stove with electric	20,000	-	20,000
Facilities - GHG Study Total			\$ 483,000	\$ -	\$ 483,000

Funding Sources									
Tax Supported	Reserves				Reserve Funds	Grants and Other Contributions			
	Working Capital	Fire/Emergency Services Asset Reserve	Operations Asset Reserve	IT Asset Reserve		OCIF	Canada Community Building Fund	Drainage	Debenture
Facilities - GHG Study									
			380,000						
			30,000						
			53,000						
			20,000						
\$ -	\$ -	\$ -	\$ 483,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DC Eligible (%)	Funding Envelope
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2026 Proposed Capital Budget

Expenditures					
Project#	Asset Type	Asset Description	Carry Forward and Pre-Approved from 2025	2026 Request (\$)	Total Budget
Road Network					
2026-OP30	Roads	Placeholder - Pending roads needs study results	-	1,468,754	1,468,754
Sidewalks and Other					
2026-OP31		New sidewalk in Honey Harbour from LCBO to Port of Honey Harbour	120,000	-	120,000
2026-OP32		MacTier - Interlocking Sidewalk Replacement	125,000	-	125,000
2026-OP32		Mainstreet Lighting	-	180,000	180,000
2026-OP33	Drainage	Hasketts	-	75,000	75,000
2026-OP34	Multiple Locations	Forestry	-	50,000	50,000
2026-OP35	Multiple Locations	Beaver Pilots	-	15,000	15,000
Road Network Total			\$ 245,000	\$ 1,788,754	\$ 2,033,754

Funding Sources									
Tax Supported	Reserves				Reserve Funds	Grants and Other Contributions			
	Working Capital	Fire/Emergency Services Asset Reserve	Operations Asset Reserve	IT Asset Reserve	DC Reserve Fund	OCIF	Canada Community Building Fund	Drainage	Debenture
Road Network									
588,350			639,330			125,000	116,074		
			84,000		36,000				
			125,000						
	180,000								
								75,000	
	50,000								
	15,000								
\$ 833,350	\$ -	\$ -	\$ 848,330	\$ -	\$ 36,000	\$ 125,000	\$ 116,074	\$ 75,000	\$ -

DC Eligible (%)	Funding Envelope
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30% 36,000

2026 Proposed Capital Budget

Expenditures					
Project#	Asset Type	Asset Description	Carry Forward and Pre-Approved from 2025	2026 Request (\$)	Total Budget
			Contribution to Reserves	\$	379,711
2025 Capital Budget Total			\$ 1,327,611	\$ 3,476,916	\$ 5,184,238

Funding Sources									
Tax Supported	Reserves				Reserve Funds	Grants and Other Contributions			
	Working Capital	Fire/Emergency Services Asset Reserve	Operations Asset Reserve	IT Asset Reserve	DC Reserve Fund	OCIF	Canada Community Building Fund	Drainage	Debtenture
\$	379,711								
\$ 2,845,667	\$ -	\$ -	\$ 1,790,941	\$ 50,000	\$ 181,556	\$ 125,000	\$ 116,074	\$ 75,000	\$ -

DC Eligible (%)	Funding Envelope
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