

2026 Proposed Capital Budget

Expenditures						
Status	Project#	Asset Type	Asset Description	Carry Forward and Pre-Approved from 2025	2026 Request (\$)	Total Budget
Facilities - GHG Study						
Replacement	2026-OP16	Administration Building	Heating and Ventilation Unit Replacement/Upgrade (Pending approval of forthcoming report from staff)	380,000	-	380,000
Replacement	2026-OP17	Administration Building	Lighting	30,000	-	30,000
Replacement	2026-OP18	Baxter Ward Community Centre	Lighting	53,000	-	53,000
Replacement	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	DC Reserve Fund	OCIF	Canada Community Building Fund	Drainage	Debenture
Facilities - GHG Study									
			380,000						
			30,000						
			53,000						
			20,000						
\$	-	\$	-	\$	-	\$	483,000	\$	-

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Status	Project#	Asset Type	Asset Description	Carry Forward and Pre-Approved from 2025	2026 Request (\$)	Total Budget
Parks & Natural Capital						
New	2026-OP23	Honey Harbour Park	Dog Park	20,000	-	20,000
Replacement	2026-OP24	Honey Harbour Park Landing	Interlocking Stone Replacement (Boardwalk walkway)	50,000	-	50,000
Rehabilitation	2026-OP25	Honey Harbour - Public Launch Ramp	Pending approval of forthcoming report from staff	71,611	78,389	150,000
Replacement	2026-OP26	MacTier Ball Park - Baseball Diamond	Backstop Fencing, Infield Material and Bleachers	-	40,000	40,000
New	2026-OP27	MacTier Union Cemetery	Columbarium	10,000	-	10,000
New	2026-OP27	MacTier Union Cemetery	Geo-Mapping	10,000	-	10,000
Replacement	2026-OP27	MacTier Union Cemetery	Vinyl Fence	10,000	-	10,000
New	2026-OP23	MacTier	Dog Park	20,000	-	20,000
Replacement	2026-OP28	Port Severn Playground	Safety Surface Replacement	20,000	-	20,000
Rehabilitation	2026-OP29	Port of Honey Harbour and Port Severn Park	Shoreline Facility Rehabilitation	-	20,000	20,000
Parks & Natural Capital Total				\$ 211,611	\$ 138,389	\$ 350,000

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	Debenture
Parks & Natural Capital									
					20,000				
				50,000					
			150,000						
	40,000								
			10,000						
			10,000						
			10,000						
					20,000				
					20,000				
	20,000								
\$ 60,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -

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Expenditures

Funding Sources

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							Tax Supported	Working Capital	Fire/Emergency Services Asset Reserve	Operations Asset Reserve	IT Asset Reserve	DC Reserve Fund	OCIF	Canada Community Building Fund

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Status	Project#	Asset Type	Asset Description	Carry Forward and Pre-Approved from 2025	2026 Request (\$)	Total Budget
Road Network						
Roads						
Rehabilitation	2026-OP30		Placeholder - Pending roads needs study results	-	1,468,754	1,468,754
Sidewalks and Other						
New	2026-OP31		New sidewalk in Honey Harbour from LCBO to Port of Honey Harbour	120,000	-	120,000
Replacement	2026-OP32		MacTier - Interlocking Sidewalk Replacement	125,000	-	125,000
Replacement	2026-OP32		Mainstreet Lighting	-	180,000	180,000
Rehabilitation	2026-OP33	Drainage	Hasketts	-	75,000	75,000
Replacement	2026-OP34	Multiple Locations	Forestry	-	50,000	50,000
New	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	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	Debenture
Road Network									
588,350			639,330		125,000	116,074			
			84,000		36,000				
180,000			125,000						
								75,000	
50,000									
15,000									
\$ 838,350	\$ -	\$ -	\$ 848,330	\$ -	\$ 36,000	\$ 125,000	\$ 116,074	\$ 75,000	\$ -

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Expenditures						Funding Sources																										
Status	Project#	Asset Type	Asset Description	Carry Forward and Pre-Approved from 2025	2026 Request (\$)	Total Budget	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																
						Contribution to Reserves	\$	379,711	\$	379,711																						
						2026 Capital Budget Total	\$	1,327,611	\$	3,555,305	\$	5,262,627	\$	2,845,667	\$	-	\$	-	\$	1,869,330	\$	50,000	\$	181,556	\$	125,000	\$	116,074	\$	75,000	\$	-