

Appendix A - 2017 Capital Plan - Transportation (Roads, Bridges and Culverts) - Summary

	2016 Approved Budget	2016 Forecast	2016 Council 10 Year	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Expenditures:														
Road	\$ 1,822,088	\$ 1,681,648	\$ 1,647,730	\$ 1,852,800	\$ 1,956,250	\$ 2,173,750	\$ 2,206,850	\$ 2,762,100	\$ 2,979,100	\$ 2,542,290	\$ 2,680,907	\$ 2,895,423	\$ 2,840,780	\$ 2,810,587
Bridge	\$ 1,506,500	\$ 940,000	\$ 1,490,000	\$ 748,000	\$ 743,000	\$ 818,000	\$ 712,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 75,000	\$ -	\$ -
Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 120,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Culvert	\$ 50,000	\$ 140,000	\$ 140,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Operational	\$ -	\$ -	\$ -	\$ 70,000	\$ 20,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 20,000	\$ -	\$ 35,000	\$ -	\$ -
	\$ 3,478,588	\$ 2,861,648	\$ 3,377,730	\$ 2,800,800	\$ 2,899,250	\$ 3,141,750	\$ 3,083,850	\$ 2,992,100	\$ 5,209,100	\$ 2,792,290	\$ 2,910,907	\$ 3,135,423	\$ 2,970,780	\$ 2,940,587
Funding														
Property Taxation	\$ 1,074,375	\$ 1,474,375		\$ 1,474,375	\$ 1,874,375	\$ 2,274,375	\$ 2,674,375	\$ 3,074,375	\$ 3,474,375	\$ 3,874,375	\$ 4,274,375	\$ 4,674,375	\$ 5,074,375	\$ 5,474,375
Property Taxation - Additional	\$ 400,000			\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Total Property Taxation	\$ 1,474,375	\$ 1,474,375		\$ 1,874,375	\$ 2,274,375	\$ 2,674,375	\$ 3,074,375	\$ 3,474,375	\$ 3,874,375	\$ 4,274,375	\$ 4,674,375	\$ 5,074,375	\$ 5,474,375	\$ 5,874,375
Debt	\$ 1,350,000	\$ -												
Grants - OCIF (Formula)	\$ 74,850	\$ 74,850		\$ 149,109	\$ 212,361	\$ 336,217	\$ 336,217	\$ 336,217	\$ 336,217	\$ 336,217	\$ 336,217	\$ 336,217	\$ 336,217	\$ 336,217
Grants - OCIF (Application)														
Grants - Gas Tax	\$ 579,363	\$ 649,363		\$ 579,363	\$ 606,952	\$ 606,952	\$ 606,952	\$ 606,952	\$ 606,952	\$ 606,952	\$ 606,952	\$ 606,952	\$ 606,952	\$ 606,952
Development Charges														
Transfer from Reserve		\$ 661,000												
Total Funding	\$ 3,478,588	\$ 2,859,588		\$ 2,602,847	\$ 3,093,688	\$ 3,617,544	\$ 4,017,544	\$ 4,417,544	\$ 4,817,544	\$ 5,217,544	\$ 5,617,544	\$ 6,017,544	\$ 6,417,544	\$ 6,817,544
Surplus/Deficit	\$ -	-\$ 2,060		-\$ 197,953	\$ 194,438	\$ 475,794	\$ 933,694	\$ 1,425,444	-\$ 391,556	\$ 2,425,254	\$ 2,706,637	\$ 2,882,121	\$ 3,446,764	\$ 3,876,957
Transfer to Reserve	\$ -			-\$ 197,953	\$ 194,438	\$ 475,794	\$ 933,694	\$ 1,425,444	-\$ 391,556	\$ 2,425,254	\$ 2,706,637	\$ 2,882,121	\$ 3,446,764	\$ 3,876,957
Reserve Balance	\$ 663,154	\$ 663,154		\$ 2,154	-\$ 195,799	-\$ 1,361	\$ 474,433	\$ 1,408,126	\$ 2,833,570	\$ 2,442,014	\$ 4,867,268	\$ 7,573,905	\$ 10,456,025	\$ 13,902,789
Annual Transfer to(from)	\$ -	-\$ 661,000		-\$ 197,953	\$ 194,438	\$ 475,794	\$ 933,694	\$ 1,425,444	-\$ 391,556	\$ 2,425,254	\$ 2,706,637	\$ 2,882,121	\$ 3,446,764	\$ 3,876,957
Balance	\$ 663,154	\$ 2,154		-\$ 195,799	-\$ 1,361	\$ 474,433	\$ 1,408,126	\$ 2,833,570	\$ 2,442,014	\$ 4,867,268	\$ 7,573,905	\$ 10,456,025	\$ 13,902,789	\$ 17,779,746
Assumption:														
Additional Capital/annum	\$ 400,000													
Council committed	\$ 150,000													
Recommended	\$ 250,000	TBD												
Average	\$ 3,170,622													

Appendix D - 2017 Capital Plan - Transportation (Roads, Bridges and Culverts) - By Asset Type

Row Labels	Sum of 2017	Sum of 2018	Sum of 2019	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024	Sum of 2025	Sum of 2026
Bridge	\$ 748,000	\$ 743,000	\$ 818,000	\$ 712,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 75,000	
Building						\$ 2,000,000				
Culvert	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Operational	\$ 70,000	\$ 20,000		\$ 35,000			\$ 20,000		\$ 35,000	
Road	\$ 1,852,800	\$ 1,956,250	\$ 2,173,750	\$ 2,206,850	\$ 2,762,100	\$ 2,979,100	\$ 2,542,290	\$ 2,680,907	\$ 2,895,423	\$ 2,840,780
Sidewalk	\$ 100,000	\$ 150,000	\$ 120,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Grand Total	\$ 2,800,800	\$ 2,899,250	\$ 3,141,750	\$ 3,083,850	\$ 2,992,100	\$ 5,209,100	\$ 2,792,290	\$ 2,910,907	\$ 3,135,423	\$ 2,970,780

Row Labels	Sum of 2017	Sum of 2018	Sum of 2019	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024	Sum of 2025	Sum of 2026	Sum of 2027
Allensville Rd									\$ 335,808		
Bayshore Blvd									\$ 34,500	\$ 4,500	
Beaver Meadow						\$ 184,000	\$ 24,000				
Bethune Rd N							\$ 301,902				
Bridgedale Cres								\$ 69,000	\$ 9,000		
Bridgedale Rd								\$ 69,000	\$ 9,000		
CandyTown Lane		\$ 15,000		\$ 182,000							
Cann Lake											
Cardwell Lake Rd					\$ 494,500	\$ 64,500					
Caroline St E											\$ 62,216
Caroline St W									\$ 51,818		
Centre Street	\$ 322,000			\$ 115,000					\$ 75,000		
Ceramic Mine Road		\$ 60,000									
Chaffey Twmsp Rd				\$ 115,000	\$ 15,000						
Church St										\$ 21,332	
Clearwater Lake Rd							\$ 92,000	\$ 12,000			
Cliffe Avenue									\$ 56,360		
Con 2/3 West		\$ 18,000									
Con 4 East						\$ 69,000	\$ 9,000				
Con 4 West						\$ 161,000	\$ 21,000				
Cora St E										\$ 50,578	
Crescent Rd							\$ 355,264				
Dara Howell Way											
Dillabaugh Lane				\$ 12,000							
DMM Project	\$ 132,500	\$ 41,500			\$ 27,500	\$ 173,600	\$ 85,500	\$ 209,300	\$ 28,500	\$ 97,000	\$ 437,600
Domtar Rd			\$ 379,500	\$ 49,500	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000			
Duncan Street									\$ 41,258		
Earls Rd				\$ 149,500	\$ 19,500						
East Browns Rd						\$ 230,000	\$ 30,000			\$ 48,640	
East Court									\$ 11,500	\$ 1,500	
East Elliot St								\$ 72,937			
East Waseosa Lake Rd						\$ 218,500	\$ 28,500				
Echo Bay Rd										\$ 236,326	
Etwell Road	\$ 250,000	\$ 250,000	\$ 250,000	\$ 200,000							
Fairvern Road	\$ 300,000										
Falcon Lodge Rd					\$ 207,000	\$ 27,000					
ferguson Rd										\$ 373,807	
Fish Lake Rd	\$ 22,500	\$ 199,000									
Forest Glen Road		\$ 46,000	\$ 2,000								
Fowlers Rd			\$ 235,750	\$ 266,500	\$ 30,750						

Row Labels	Sum of 2017	Sum of 2018	Sum of 2019	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024	Sum of 2025	Sum of 2026	Sum of 2027
Gall Trail			\$ 242,500								
George St										\$ 130,620	
Glen Acres Rd				\$ 108,100	\$ 14,100						
Golden Pheasant Dr							\$ 115,000	\$ 15,000		\$ 85,260	\$ 341,040
Golf Course Road								\$ 368,000	\$ 48,000		
Grandview Drive											
Griffen Lodge Rd				\$ 250,000	\$ 37,500						
Gun Club Rd							\$ 126,500	\$ 16,500			
Harp Lake Rd	\$ 287,500	\$ 325,000	\$ 37,500								
Hemmings Rd									\$ 245,781		
Herman St											\$ 25,598
Hibbered Rd				\$ 28,750	\$ 3,750						
Hidden Valley Rd								\$ 318,864			
High St										\$ 32,666	
Hilcrest Drive						\$ 23,000	\$ 3,000				
Hilltop Drive							\$ 202,724				
Hood Rd						\$ 126,500	\$ 16,500				
Hunters Bay Dr										\$ 149,940	
Hutcheson Beach Rd			\$ 253,000	\$ 33,000							
Indian Trail										\$ 103,018	
Iris St									\$ 37,387		
Jenner Court								\$ 11,500	\$ 1,500		
Kitchen Rd N								\$ 11,500	\$ 1,500		
La Niede Rd								\$ 103,500	\$ 13,500		
Ladell Heights										\$ 95,074	
Lake Dr										\$ 177,979	
Lakewood Park Road	\$ 40,000		\$ 325,500								
Landsdowne St										\$ 26,697	
Lawrence Ave		\$ 11,500	\$ 1,500								
Line Hill Rd											
Lone Pine Drive									\$ 195,500	\$ 25,500	
Longs Lake Rd		\$ 9,000									
Lookout Point Rd								\$ 98,041			
Lynx Lake Rd						\$ 172,500	\$ 22,500				
Macks Rd							\$ 218,500	\$ 28,500			
Mainhood Rd						\$ 115,000	\$ 15,000				
Manominee St									\$ 202,641	\$ 38,397	
Maple Heights Drive		\$ 69,000	\$ 9,000								
Markle Rd											
Marsh Rd West										\$ 60,789	
Mary St E										\$ 106,311	
Mineral Springs Rd								\$ 161,000	\$ 21,000		

Row Labels	Sum of 2017	Sum of 2018	Sum of 2019	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024	Sum of 2025	Sum of 2026	Sum of 2027
Minerva St										\$ 57,311	
Morgans Rd											
North Drive	\$ 33,000										
North Fox Lake Rd		\$ 87,000									
North Mary Lake Rd	\$ 310,500	\$ 351,000	\$ 40,500								
North St										\$ 19,910	
Oak Ridge Road		\$ 9,000									
Old Ferguson Rd	\$ 20,800										
Old Muskoka	\$ 409,500	\$ 47,250				\$ 552,000	\$ 72,000				
Old North Road		\$ 115,000	\$ 15,000	\$ 636,500	\$ 61,500						
Old Novar Road		\$ 33,000									
Ontario St								\$ 80,500	\$ 10,500		
Operating	\$ 70,000	\$ 20,000		\$ 35,000			\$ 20,000		\$ 35,000		
Orr Rd								\$ 34,500	\$ 4,500		
Otter Lake Rd								\$ 126,500	\$ 16,500		
Overlay HCB											
Parkside Drive		\$ 46,000	\$ 6,000								
Parsons Lane				\$ 18,000							
Peacock Bay Rd		\$ 15,000									
Penfold Lake Rd			\$ 184,000	\$ 24,000							
Phillips Crescent										\$ 116,963	
Pinedale Rd								\$ 115,000	\$ 15,000		
Princess St										\$ 41,528	
Proud Foot						\$ 69,000	\$ 9,000				
Ravensglen Cres								\$ 80,500	\$ 10,500		
Ripple and Pallat						\$ 115,000	\$ 15,000				
Riverlea Drive					\$ 92,000	\$ 12,000					
Riverside Drive		\$ 80,500	\$ 10,500								\$ 56,210
Rockhaven Rd					\$ 115,000	\$ 15,000					
Rogers Rd								\$ 109,673			
Rose Lake Rd									\$ 184,000	\$ 24,000	
Rowanwood Rd	\$ 161,500				\$ 241,500	\$ 31,500					
Sabrina Park Dr										\$ 70,716	
Sam English		\$ 12,000									
Shaw Crescent										\$ 192,717	
Shay Rd							\$ 344,232			\$ 37,656	
Skyhills Rd		\$ 310,500	\$ 40,500								
South Drive	\$ 3,000										
South Dufferin St										\$ 39,425	
South Fairy Lake Rd							\$ 111,550	\$ 14,550			\$ 87,923
South Lancellott											
South Lancelot Road		\$ 234,000									

Row Labels	Sum of 2017	Sum of 2018	Sum of 2019	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024	Sum of 2025	Sum of 2026	Sum of 2027
South Lanecelott Road	\$ 234,500										
South Waseasoa Lk Rd											
Southdale Drive										\$ 102,782	
Stahls Rd					\$ 138,000	\$ 18,000					
Steph Rd 12 E											
Steph Rd 12 W	\$ 18,000										
Steph Rd 2 E			\$ 299,000	\$ 39,000					\$ 126,500	\$ 16,500	
Steph Rd 4 West				\$ 184,000	\$ 24,000						
Steph Rd 7 East		\$ 15,000									
Steph Rd 7 West											
Steph Rd 8											
Stephenson Rd 1											
Stephenson Rd 1 E									\$ 149,500	\$ 19,500	
Stisted Landfill Rd								\$ 491,562			
Susan St E									\$ 261,214		
Swallowdale Rd									\$ 241,500	\$ 31,500	
TBD	\$ 130,000	\$ 480,000	\$ 350,000	\$ 480,000	\$ 830,000	\$ 880,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 1,930,000
Town of Huntsville						\$ 2,000,000					
Township Hall										\$ 95,368	
Valley Rd								\$ 34,980	\$ 73,584	\$ 31,202	
Vernon Shores Ave											
Vetrans Way									\$ 37,822		
Village Hill Rd							\$ 133,618				
Watsons Lane				\$ 15,000							
West Airport Rd					\$ 34,500	\$ 4,500					
West Browns Rd	\$ 51,000								\$ 97,750	\$ 12,750	
West Court	\$ 4,500										
West Pt Sands					\$ 115,000	\$ 15,000					
Whitehouse Rd			\$ 460,000	\$ 60,000							
Williamsport Rd				\$ 50,000	\$ 391,000	\$ 51,000			\$ 322,000	\$ 42,000	
Yearly Road				\$ 33,000							
Yonge St N										\$ 23,018	
Grand Total	\$ 2,800,800	\$ 2,899,250	\$ 3,141,750	\$ 3,083,850	\$ 2,992,100	\$ 5,209,100	\$ 2,792,290	\$ 2,910,907	\$ 3,135,423	\$ 2,970,780	\$ 2,940,587