

2026 Draft Capital Budget, Dec 2 2025

			Cost	Revenue Sources/Funding							Notes
Ref #	Dept	2026 Capital		Funding not identified	Tax Levy	Reserves/DCs	Grant/Recovery/Other	OCIF/CCBF	Debenture	Future Budget	
2026-01	ENV	Osprey WDS - Fence Repair	11,500	11,500							
2026-02	ENV	Blocks for Bunkers at Osprey and Artemesia WDS	5,000	5,000							
2026-03	ENV	Waste Shredder - Markdale Landfill	900,000	115,000		110,000	225,000			450,000	GH Reserves \$100K + \$10,000 DCs
2026-04	ENV	Scale House Replacement - Markdale Landfill	60,000	30,000			30,000				
2026-05	Joint	Connecting Link - Markdale	7,587,633	1,158,317		271,000	5,000,000			1,158,317	Contingent on grant application. Fund over 2 years.
2026-06	Joint	Construction - Grey Rd 12: Wellington to Ford's Dr.	1,338,991	439,326		899,665					construction estimate at 90% design
	Bridges										
2026-07	TPS	E12 Structure Replacement	1,487,250	1,300,000		187,250					Water Rates to move the watermain over the bridge.
2026-08	TPS	E11 - Engineering and Construction	90,000	90,000							
2026-09	TPS	O12 Structure Replacement	640,843	640,843							\$355,010 for Wetlands Conservation Grant applied for
2026-10	TPS	A20 Construction - Harold Best	140,000	140,000							
2026-11	TPS	Box Culvert 10 Structure Repairs	35,000	35,000							
2026-12	TPS	O17 Engineering	57,000	57,000							
	Fleet										
2026-13	TPS	Grader Replacement	650,000	560,000			90,000				Delivery = 6-8 months
2026-14	TPS	Tandem Axle Plow Replacement	400,000	385,000			15,000				Delivery = 24 months
2026-15	TPS	Backhoe Loader	230,000	205,000			25,000				Delivery = 3 months
2026-16	TPS	Snow Pusher Attachment	25,000	20,000			5,000				
	Roads- Annual Maintenance Projects										
2026-17	TPS	Gravel Maintenance	1,096,466	846,466		250,000					Aggregate Resources
2026-18	TPS	Gravel Road Base Improvements	168,850	168,850							
2026-19	TPS	Road/Ditch Stabilizing	81,600	81,600							
2026-20	TPS	Sidewalk Replacement Program	57,000	57,000							
2026-21	TPS	Culvert Replacements	45,000	45,000							

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Roads- Reconstuction / Resurfacing												
2026-22	TPS	8th Concession Micro (Grey Road 13 to Sdrd 35)		229,803	229,803							
2026-23	TPS	Road 170 - West Back Line to Durham Road B		344,598	344,598							Alternative option = \$163,019
2026-24	TPS	Road 170 (Highway 10 to West Back Line)		598,078	598,078							
2026-25	TPS	Pretty River Road 1.5km (2nd Line to Reids Hill)		555,544	555,544							
2026-26	TPS	Blue Jay Cres 1.6 km		508,524	508,524							
2026-27	TPS	Grosbeak Drive 500m		92,385	92,385							
2026-28	TPS	Flesherton Rear Lane		452,513	171,348		281,165					TPS Reserve
2026-29	TPS	Artemesia Southgate Townline (50/50)		647,917	323,959			323,959				Southgate recovery for 50%
2026-30	TPS	Canrobert/Inkerman		435,000	435,000							
2026-31	TPS	Sideroad 15 300m		87,018	87,018							
2026-32	TPS	Lorne St Sidewalk Extension - funding shortfall		21,013	-		21,013					TPS Reserve
2026-33	REC	Dasherboard System - Osprey Arena		100,000	100,000							
2026-34	REC	Ice Resurfacer - Osprey Arena		120,000	120,000							
2026-35	REC	Fire Compliance - Stothart Hall		45,000	45,000							
2026-36	REC	Roof & Eavestrough Repair - Kimberley Hall		27,650	27,650							
2026-37	REC	Osprey Community Centre Gazebo		30,000	-			30,000				Community group funding
2026-38	REC	Accessibility Improvements - Stothart Hall		240,220	80,000			160,220				Grant application, PIC/community fundraising, other
2026-39	REC	King Eward Park Master Plan - Phase 1	1,386,000	-			1,386,000				DC Funding available, other funding to be determined.	
2026-40	LIB	Inspiring Space for Children & Teens, Markdale Libran	45,800	20,800		20,000	5,000				Library Reserve and Friends	
2026-41	PU	Tractor Replacement	70,000	-		63,500	6,500				Trade in surplus.	
2026-42	PU	Annual Meter replacement program	63,000	-		63,000						
2026-43	PU	Amik Collection System Maintenance Hole Rehabilitat	20,000	-		20,000						
2026-44	PU	Flesherton Collection System Infiltration Study	50,000	-		50,000						
2026-45	PU	Flesherton Collection System Capacity Assessment	165,000	-		165,000						
2026-46	PU	Flesherton Level Gauges	15,000	-		15,000						

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2026-47	PU	KAT Blower and Motor Replacement	10,000	-		10,000					
2026-48	PU	KAT Filter #2 Flow Meter Replacement	7,000	-		7,000					
2026-49	PU	KAT Polymer Mixing Machine Replacement	75,000	-		75,000					
2026-50	PU	KAT Optimization Study Result Implementation	300,000	-		300,000					
2026-51	PU	Markdale Lagoon EA - Engineering	500,000	-		500,000					DCs, WW Reserves, Grant, IO Loan
2026-52	FIR	SCBA Cylinder Replacement	98,000	61,000		37,000					Fire Reserve from 2023-2025 budgets
2026-53	FIR	Decontamination Washer	53,000	53,000							
2026-54	FIR	Decontamination Command Trailer	25,000	22,000			3,000				
2026-55	FIR	Replace windows at Station 2	12,000	12,000							
2026-56	FIR	Portable Generator/Light Tower (grant)	26,000	-			26,000				grant submitted Oct 2025
2026-57	FIR	Cancer Prevention Grant - Stage 2	33,720	-			33,720				grant submitted Sept 2025
		Total	22,596,917	10,278,609	-	3,345,593	7,364,399	-	-	1,608,317	
*2026 Revenue to be applied to individual projects, above				4,680,966	3,300,966	180,000	TBD	1,200,000	TBD	TBD	
		*Levy of \$3,300,966 = 2025 capital levy + 4.5% (\$810,000) as recommended in the 2025 Asset Management Plan									
		*\$180,000 in DCs to apply is for: Upgrade Roads in Rural areas (\$80,000), and Bridge Upgrade (\$100,000)									
		*\$750,000 OCIF Funds and \$450,000 CCBF/Gas Tax Funds to apply (must meet grant eligibility requirements)									