

2026 Mayoral Capital Budget, January 5 2026

			Cost	Confirmed Funding Sources							
Ref #	Dept	Project		Grant/Recover					*pending funding	Future Budget	Notes
				Levy	Reserves/DC	y/Other	OCIF/CCBF	Debenture			
Approved Projects											
2026-01	ENV	Fence Repair - Osprey WDS	5,000		5,000					page wire fence - reduced cost - fund from WDS Reserve	
2026-03	ENV	Waste Shredder - Markdale WDS	517,300		129,325	129,325			258,650	GH Reserves \$100K + \$10,000 DCs + WDS Reserve \$9,325	
2026-04	ENV	Scale House - Markdale WDS	60,000	30,000		30,000				Recovery from Chatsworth for 50%	
2026-05	Joint	Connecting Link - Markdale	7,587,633		271,000	5,000,000		1,158,316	1,158,317	Contingent on grant application, incl. hydro, fund over multiple years.	
RFEI		Markdale Urban Gateway	70,000		70,000					Community Development Reserve	
2026-06	Joint	Construction - Grey Rd 12	1,338,991		899,665			439,326		construction estimate at 90% design	
	Bridges										
2026-07	TPS	E12 Structure Replacement	1,487,250		287,250		750,000	450,000		Water Rates to move the watermain over the bridge, TPS DCs	
2026-08	TPS	E11 Engineering and Construction	90,000	90,000							
2026-09	TPS	O12 Structure Replacement	640,843	640,843							
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. Fund from Asset Mgmt RF.	
2026-14	TPS	Tandem Axle Plow Replacement	400,000			15,000			385,000	Delivery = 24 months	
2026-15	TPS	Backhoe Loader Replacement	230,000	205,000		25,000				Delivery = 3 months	
2026-16	TPS	Snow Pusher Attachment	25,000		20,000	5,000				TPS Reserve	
	Roads- Annual Maintenance Projects										
2026-17	TPS	Gravel Maintenance [option 2]	877,172	627,172	250,000					Aggregate Resources; Option 2- reduced application rate.	
2026-18	TPS	Gravel Road Base Improvements	168,850	88,850	80,000					TPS- DCs	
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							
	Roads- Reconstuction / Resurfacing										
2026-22	TPS	8th Concession Micro (13 to Sdrd 35)	229,803	229,803							
2026-23	TPS	Road 170 - WBL to Durham Road B	344,598					344,598			
2026-24	TPS	Road 170 - WBL to Hwy 10	598,078					598,078			
2026-25	TPS	Pretty River Road -2nd Line to Reids Hill	555,544	555,544							
2026-26	TPS	Blue Jay Cres	508,524	58,524			450,000			CCBF (Gas Tax)	
2026-27	TPS	Grosbeak Drive	92,385	92,385							

2026 Mayoral Capital Budget, January 5 2026

[illegible]

2026 Mayoral Capital Budget, January 5 2026

Ref #	Dept	Project	Cost	Levy	Reserves/DC	Grant/Recovery/Other	OCIF/CCBF	Debenture	*pending funding	Future Budget	Notes
		Additional Information:									
		Capital Levy Breakdown	Amt	Levy Impact							
		Base	\$ 2,490,966	0.0%							
		AMP recommended	\$ 810,000	4.5%							
		Additional	\$ 238,732	1.3%							
		Total	\$ 3,539,698	5.8%							
		Future Annual Levy Impact of proposed debenture									
		Amt to debenture	2,990,318	(per summary above)							
		Principal	299,032								
		Interest	108,549								
		Est. Future levy impact	407,580	2.3%							
		*\$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)									
		**further details regarding capital requests are included in the Agenda of December 2 2025									
Projects Pending/not yet approved:											
2026-02	ENV	Blocks for Bunkers at WDS	5,000								
2026-30	TPS	Canrobert/Inkerman	435,000	Cost dependent on direction from Council, TPS.25.27							