

2026 Capital and Major Items and Funding

A	B	Items To Be Deferred to 2027	Less Funding	Details	To Be Funded by OMPF	OMPF Balance
2026 OMPF						1,387,800
Plus Remaining Funds from Previous Years' OMPF						
Cameras at Admin Office					5,500	
Remaining from Protective Netting (2024)					1,410	
Remaining from Water Dist System/Media						
Filters, etc. (2024)					687	
Remaining from Fitness Centre Equipment (2024)					3,640	
Remaining from Beach Buoys, Markers, etc (2024)					617	
Estimated Available OMPF						1,399,654
Building						
None						
Fire						
Replace SCBA	491,000		215,000	From 2025 OMPF	276,000	
Replace 2005 pump 1	700,000		300,000	From 2025 OMPF	400,000	
General Government						
Network Infrastructure (switches, cabling, etc)						
Roads Garage & Wilson Park	10,000				10,000	
Fibre (Admin Office, NKCC, Roads Garage, Fire Station 2)	14,440		14,440	From 2025	-	
Asset Management Plan	30,000				30,000	
Server	40,000		30,000	From Previous OMPF	10,000	
Parks & Recreation						
North Kawartha Community Centre						
Facility Roof - Overhaul / Maint. (epdm seams)	21,000	21,000			-	
Refrig System	8,000				8,000	
Cooling Tower	45,000				45,000	
Electric Ice Resurfacer \$167,000 & Olympia/Truck Charging Station \$15,000	182,000	182,000			-	
Dehumidification / Big Arena Surface Fans	13,500				13,500	
Water Dist. System /Media Filters / Reverse O	20,000				20,000	
NKCC Interior Paint	15,000		15,000	Carried over from 2024	-	
NKCC Fitness Centre Custodial Room (Slop Sink)	6,000		6,000	Carried over from 2025	-	
Wilson Park Community Centre						
Pavillion and Roof	11,000				11,000	

Water - New Pressure Tanks Generator	5,400 13,000	13,000	Carried over from 2025	5,400 -
Glen Alda Community Centre				
Structural Integrity Inspection Comm. Centre Roof	12,322 21,000	12,322	Carried Over from 2025	- 21,000
Riverview Park				
Park Development	27,000	27,000	Carried Over Parks Res Fund & General Reserves	-
Parks & Rec Dept. General Equipment				
Big Toro Zero Turn Lawnmower Landscaping Trailer	26,000 7,500			26,000 7,500
Planning				
None				
Public Works (Roads)				
Replace 2007 Int Plow Truck (Additional Amount Required per approved Tender)	375,220	375,220	\$300,000 from previous OMPF, Proposing additional \$75,220 from Future Capital Reserves re tendered amount	-
Tallan Lake Culvert/Off Road Truck and Rock Big Cedar Remainder/Fire Route 10/Haultain/ See "5 Year Surface Treatment Plan (C) Road Additions"	25,500	25,000	Carried Over from 2024	500
Glen Alda/ Winters Bay/ Lakeview/ See "5 Year Surface Treatment Plan (C) Road Additions"	100,000	100,000	Carried Over from 2025	-
Micro Surface Cheboutequion & Napier Roads Needs Study - Includes Traffic Counts	567,834 92,820 50,000	427,205 92,820	2026 OCIF \$125,000, OCIF \$100,000 Canada Community Building Fund (Gas Tax)\$94,222, Insurance \$107,983 Derecho 2022 Damage Insurance Claim	140,629 - 50,000
Township Facilities				
North Kawartha Public Library				
Accessibility & Efficiencies (doors, ramps, lights, etc.)	5,500			5,500
Municipal Office - 280 Burleigh St.				
HVAC - A/C Unit (Council Chambers)	7,600			7,600
Health Centre				
Roof	25,000	25,000	Carried Over	-
Renovations	175,000	146,910	Left over from Modernization/Efficiency Grant	28,090
Generator	6,200			6,200
135 Burleigh Street				
Flooring	75,000	50,000	From previous OMPF	25,000
Water UV Disinfection System	5,200			5,200
Downtown Parking Lot				
143 Burleigh Street Parking Lot	388,752	127,841	From 2025 OMPF, \$8348 remaining funds from Organizational Review, and \$19,493 from Continuity of Operations Plan	260,911
Other				

Branding Signage	63,250	63,250	Carried over from 2025 OMPF	-
Waste				
(carryover from 2024)	11,411	11,411	Carried over	-
FoodCycler Program	15,000			15,000
Retaining Wall Anstruther	8,000			8,000
Haultain				
Garbage Bins	16,500			16,500
Totals	3,732,949	203,000	2,077,419	1,452,530 AMP Tsf (52,876) 52,876
				0

OCIF = Ontario Community Infrastructure Funding

OMPF = Ontario Municipal Partnership Fund

2025 Asset Management Plan Transfer	352,697
2025 AMP Interim Update Table B2 Yearly Increase	53,679
Total Recommended AMP Transfer	406,376
2026 AMP Transfer \$406,376	406,376
Less Amount utilized for 2026 Capital Items	- 52,876
Less Amount utilized in 2026 Budget	- 311,000
Total AMP To be Transferred	42,500