

2026 Capital and Major Items and Funding						
	A	B				
	Items in 2026	Items To Be Deferred to 2027	Less Funding	Details	To Be Funded by OMPF	OMPF Balance
2026 OMPF						1,000,000
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						1,011,854
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	7,500				7,500	
Asset Management Plan	30,000				30,000	
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 Osmosis	15,000				15,000	
NKCC Interior Paint	15,000		15,000	Carried over from 2024	-	
NKCC Fitness Centre Custodial Room (Slop Sink)	6,000		6,000	Carried over form 2025	-	
Wilson Park Community Centre						
Pavillion and Roof	11,000				11,000	

Glen Alda Community Centre						
Structural Integrity Inspection	10,000		10,000	Carried Over from 2025	-	
Comm. Centre Roof	21,000				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	26,000				26,000	
Landscaping Trailer	7,500				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	25,500		25,000	Carried Over from 2024	500	
Big Cedar Remainder/Fire Route 10/Haultain/ See "5 Year Surface Treatment Plan (C) Road Additions"	100,000		100,000	Carried Over from 2025	-	
Glen Alda/ Winters Bay/ Lakeview/ See "5 Year Surface Treatment Plan (C) Road Additions"	567,834		427,205	2026 OCIF \$125,000, OCIF \$100,000 Canada Community Building Fund (Gas Tax)\$94,222, Insurance \$107,983	140,629	
Micro Surface Cheboutequion & Napier	92,820		92,820	Derecho 2022 Damage Insurance Claim	-	
Roads Needs Study - Includes Traffic Counts	50,000				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	
135 Burleigh Street						
Previous Royal Bank Space - Reno & Flooring	75,000		50,000	From previous OMPF	25,000	
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						

EV Chargers	300,000		300,000	Grant \$165,000, Modernization/Efficiency \$11,400,Transfer from Reserves \$123,600	-	
Branding Signage	28,000		28,000	Carried over from 2025 OMPF	-	
Waste						
Closed Landfill Site Wells / Monitoring (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	3,903,637	203,000	2,282,407		1,418,230	(406,376)
					AMP Tsf	406,376
						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	- 406,376					
Total AMP To be Transferred	-					