2027 Budget Information Paper

Name of Department *

Public Works

Budget *

- [x] Capital (included in capital Forecast, over $5,000)
- [ ] Maintenance (On existing items)
- [ ] New (new item not replacing an existing item)
- [x] Operating (not part of Capital Forecast)
- [ ] Replacement (replacing an existing item in it's entirety)
- [ ] Refurbish (repair to extend the life of the item)

Please enter a date *

October 7, 2026

Name: *

Corey Dunsby, Public Works Manager

Account # *

10-06-0600-5560

Account Name *

Capital Equipment

Category *

Capital- Equipment

Subject: *

Replace (2) Tandem Plow Trucks (2011 & 2014)

Recommendation: *

I recommend that we pay the remaining amount of money owing for the (2) tandem plow trucks once the plow equipment has been added to the cab-and chassis.

Background: *

The 2011 and 2014 tandem axle plow and sander units are an extremely important Municipal asset that are necessary for the Municipality to complete winter maintenance operations in compliance with Provincial Regulations as well as North Kawartha bylaws. These units clear snow and treat icy conditions on our roadways throughout the winter months. These units are also used to haul aggregates for projects such as culvert installs, ditching and repairing washouts etc.

In 2025 Council approved the purchase of (2) international tandem plow trucks, the trucks were ordered and when the cab-and chassis arrived the Township paid a deposit of $194,376.00 (including HST) for each truck to save a percentage off of the the purchase price of the assets. The cab and chassis are currently at the installation facility in line to have the plow equipment installed.

Analysis: *

These units are starting to show their age and have become increasingly unreliable. As these units age, the increasing cost of maintenance is reflected in the Operations budget which makes the “Maintenance Vehicle” budget very hard to predict. These units require an annual certification and must meet specific safety requirements to remain operational. The request to advance funds for the 2025 and 2026 purchase, which is reflected in the Capital Forecast spreadsheet, is due to the issue of delivery delays from the date of tender award. The anticipated delivery date would be spring 2027.

It is recommended that we pay the remaining funds owing on the previously ordered units, including auto-greasers and ext warranties. Cost of both trucks H.S.T included $879,588.

Financial Implications:

Dollar Amount of Item *

442,012

How does it affect your budget *

No Change to Budgeted Amount

How will it be funded? *

Reserves

Details if Other:

1 x Truck with 1.76% HST $396,048
Paid deposit of $175,042 in Jan 2026
Remaining outstanding $221,006

To be funded from Future Capital Reserves