

# 2026 DRAFT CAPITAL BUDGET - TOWN OF GRAND VALLEY

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ID #	DEPARTMENT	PROJECT #	PROJECT NAME	PROJECT DESCRIPTION	BUDGET YEAR	PROPOSED BUDGET	FUNDING SOURCE(S)				NOTES	
							#1	AMOUNT	#2	AMOUNT		#3
	ADMINISTRATION		Hybrid Meeting Project	The hybrid meeting project will not be finished in 2025, include budget for 2026.	2026	\$25,000	MISC DEPOSITS	\$25,000				Currently (as of Nov 2025) Misc Deposits only has a total balance of \$329k due to \$1.734M in internal borrowing
	ADMINISTRATION		Gateway Signage	Unspent funding of \$29k from 2025 will be moved to reserve and used to fund 2026.	2026	\$29,000	MISC DEPOSITS	\$29,000				Currently (as of Nov 2025) Misc Deposits only has a total balance of \$329k due to \$1.734M in internal borrowing
	ADMINISTRATION		Annual Capital Reserve Funding (Continuation as included in 2025 approved budget)	Continuation - Newly included as a part of the 2025 budget to build up Capital Reserves (supported by 2024 Asset Management Plan (AMP) for Non-Core Assets).	2026	\$75,500				TAX LEVY	\$75,500	
	ADMINISTRATION		Annual Capital Reserve Funding (Additional)	Additional request as a part of the 2026 budget to further build up Capital Reserves (supported by 2024 Asset Management Plan (AMP) for Non-Core Assets).	2026	\$75,500				TAX LEVY	\$75,500	
	ADMINISTRATION		Annual Capital Reserve Funding (Additional)	Additional request as a part of the 2026 budget to further build up Capital Reserves (PLACEHOLDER amount included simply for tracking and will be updated when known as it is likely to be included in 2025 Asset Management Plan (AMP) for ALL Assets being finalized by Burnside Engineering).	2026	\$12,345				TAX LEVY	\$12,345	
	BRIDGES		Bridge 5 - Sideroad 27-28 [Rehabilitation]	Burnside OSIM Budget Estimate - Engineering Costs (Design and Permits & Construction Management), and Construction Costs	2026	\$370,000				TAX LEVY	\$370,000	
	BRIDGES		Bridge 7 - Sideroad 24-25 [Replacement]	Burnside OSIM Budget Estimate - Engineering Cost (Detailed Design and Permits)	2026	\$100,000				TAX LEVY	\$100,000	
	BRIDGES		Bridge Downloading from County	Obtained by Treasurer from Dufferin County Road Network Rationalization Plan (Tatham Engineering - Aug 16, 2023) - Transfer of Structures to Grand Valley - 4 sole ownership & 6 shared ownership (3 with Amaranth & 3 with Wellington County)	2026							
	BRIDGES		Bridge Downloading from County	Burnside Feedback - County Structure Downloading - On 2025-11-20 - We have been going back and forth with the County over the structure downloading, and finally just received some information yesterday. We will summarize this and complete the inspections as discussed in the coming months, however it appears there are the following structures listed to be downloaded within the Town limits - <ul style="list-style-type: none"> <li>3 on EW Luther Townline</li> <li>2 on Amaranth EL Townline</li> <li>3 on DR 15</li> <li>1 on Amaranth St (east of Main St.)</li> </ul> The structures on the Townline's may not all go to GV, depending on your agreements with the	2026							
	CEMETERY		Signage	This cost might be covered by cemetery revenues, but should be included in case revenues only cover operating.	2026	\$5,000				TAX LEVY	\$5,000	
	DRINKING WATER SYSTEM		Various Drinking Water System Replacements	Dufferin Water Budget Estimate - Includes: Submersible pump replacements (3), centreline injectors/membranes, free chlorine analyzer replacement, transducers replacement, restock checks and PVRS, restock water meters.	2026	\$87,000	WATER SYSTEM USER FEES	\$87,000				User Fee Funded
	DRINKING WATER SYSTEM		Water for Employment Lands	Per DC Study - in post-buildout period.								
	GRAVEL ROADS		Gravel	Approximately 25,000 ton of a gravel for gravel road maintenance.	2026	\$425,000				TAX LEVY	\$425,000	
	MEDICAL		Medical Centre Rear Entrance - Awning & Foundation Works	The medical centre has reserves and is otherwise self funded.	2026	\$80,000	MEDICAL USER FEES	\$80,000				User Fee Funded
	PARKS & RECREATION		Concession 2/3 Ball Diamonds - Trees	Shade trees at the 2/3 Ball Diamonds	2026	\$18,000				TAX LEVY	\$18,000	
	PARKS & RECREATION		Concession 2/3 Ball Diamonds - Parking Lot	To make the parking lot larger at the 2/3 Ball Diamonds	2026	\$10,000				TAX LEVY	\$10,000	
	PARKS & RECREATION		Concession 2/3 Ball Diamonds - Washrooms and Gazebo Building	For design and tender creation for the 2/3 Ball Diamonds washrooms and Gazebo building	2026	\$25,000				TAX LEVY	\$25,000	
	PARKS & RECREATION		Hereward Park - Dog Park Fencing	For fencing and the creation of a Dog Park at Hereward Park	2026	\$22,500				TAX LEVY	\$22,500	
	PARKS & RECREATION		Pickup Truck - New Acquisition	Parks and Rec pickup truck	2026	\$60,000				TAX LEVY	\$60,000	
	PARKS & RECREATION		Community Centre - Expansion Project	Estimated balance of project costs not spent in 2025 (including payment of 10% holdback).	2026	\$540,000				TAX LEVY	\$540,000	
	PARKS & RECREATION		Community Centre - Expansion Project [Provision for Annual Loan Repayments]	Estimated balance of Annual Loan Repayments for a \$3,325,000 Loan @ 4.43% for 20 years.	2026	\$250,922				TAX LEVY	\$250,922	



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							#1	AMOUNT	#2	AMOUNT		#3	AMOUNT
	ROADS		Hill Town (Monticello) Subdivision - <b>New Road Construction</b> [Provision for Annual Loan Repayments]	Estimated balance of Annual Loan Repayments for a \$2,250,000 Loan @ 5.0% for 10 years.	2026	\$286,377					TAX LEVY	\$286,377	
	STORM SYSTEM		Ritchie Drive <b>Swale &amp; Crozier Street/Webb Street Drainage Repairs</b>		2026	\$35,000					TAX LEVY	\$35,000	
	WASTEWATER & INFLOW AND INFILTRATION	300037874	Riverhill Road I/I Project - Phase 4 [Luther Road, Mary Court, and Joyce Court]	Burnside Budget Estimate - To complete the construction of this project. The recommended budget assumes all the work will be completed in the same phase.	2026	\$2,820,000	MISC DEPOSITS	\$800,000			TAX LEVY	\$2,020,000	Currently (as of Nov 2025) Misc Deposits only has a total balance of \$329k due to \$1.734M in internal borrowing.
	WASTEWATER & INFLOW AND INFILTRATION		Sewage Plant & Emma Street Pumping Station	OCWA Budget Estimate - Capital Requirements	2026	\$20,000	SEWAGE TREATMENT	\$20,000					User Fee Funded
	WASTEWATER & INFLOW AND INFILTRATION		South/East Pumping Station	Burnside Budget Estimate - Includes engineering costs, construction costs, hydro switch costs and contingencies (this budget amount also includes all expenditures already spent on project). Significant costs include electrical, a 60-foot hole and dewatering	2026	\$5,000,000	DEVELOPMENT CHARGES	\$5,000,000					Development Charges may be fully used in 2025 for S/E Pumping Station.
						<b>\$18,536,144</b>							

**TABLE 1: ANNUAL COMMITMENTS FOR CAPITAL LEASES**

DEPARTMENT	AMOUNT	TERM	VEHICLE/EQUIPMENT
ADMINISTRATION	\$6,500	UNTIL FEB 2027	2023 CHEV BOLT EUV AND WINTER TIRES
PUBLIC WORKS	\$11,100	UNTIL JAN 2030	2023 RAM 1500 SLT (ARTHUR CHRYSLER/DODGE/JEEP)
PUBLIC WORKS	\$140,200	UNTIL NOV 2027	2022 JOHN DEERE GRADER #404
PUBLIC WORKS	\$41,200	UNTIL OCT 2028	2023 TRACKLESS SERIES MT7 with SNOW BLOWER/PLOW/HYDRAULIC SANDER
PUBLIC WORKS	\$86,400	UNTIL MAY 2028	2023 FREIGHTLINER 114SD PLOW TRUCK
PUBLIC WORKS	\$57,500	UNTIL FEB 2026	2021 FREIGHTLINER SNOWPLOW #406
PUBLIC WORKS	\$114,700	UNTIL 2029	2024 TANDEM AXEL PLOW TRUCK
ADMINISTRATION	\$4,700	UNTIL 2028	CANON C75651 - 3 COLOUR COPIER
ADMINISTRATION	\$600	UNTIL 2028	KYOCERA P3150DN - PRINTER
ADMINISTRATION	\$900	UNTIL 2028	CANON C3325I - COLOUR COPIER
	<b>\$463,800</b>		

**TABLE 2: SUMMARY OF FUNDING REQUIREMENTS**

FUNDING SOURCE	Totals #1	Totals #2	Totals #3	Totals ALL (#1 TO #3)
ADMINISTRATIVE RESERVE	\$0	\$0	\$0	\$0
ADDITIONAL DEVELOPER	\$0	\$595,000	\$0	\$595,000
CASH IN LIEU OF PARKLAND	\$0	\$0	\$0	\$0
DEVELOPMENT CHARGES	\$6,196,000	\$0	\$0	\$6,196,000
DOWNTOWN IMPROVEMENT	\$0	\$0	\$0	\$0
FEDERAL GAS TAX	\$0	\$0	\$0	\$0
HYDRO DIVIDENDS	\$0	\$0	\$0	\$0
MEDICAL USER FEES	\$80,000	\$0	\$0	\$80,000
MISC DEPOSITS	\$1,329,000	\$0	\$0	\$1,329,000
MUNICIPAL WATER	\$0	\$0	\$0	\$0
ORICA RESERVE	\$0	\$0	\$0	\$0
PLANNING DEPOSITS	\$0	\$0	\$0	\$0
ROADS & BRIDGES RESERVE	\$0	\$0	\$0	\$0
SEWAGE TREATMENT	\$20,000	\$0	\$0	\$20,000
SURGE TANK	\$0	\$0	\$0	\$0
WATER SYSTEM USER FEES	\$87,000	\$0	\$0	\$87,000
TAX LEVY	\$0	\$0	\$10,229,144	\$10,229,144

**Total All Funding Sources = \$18,536,144**