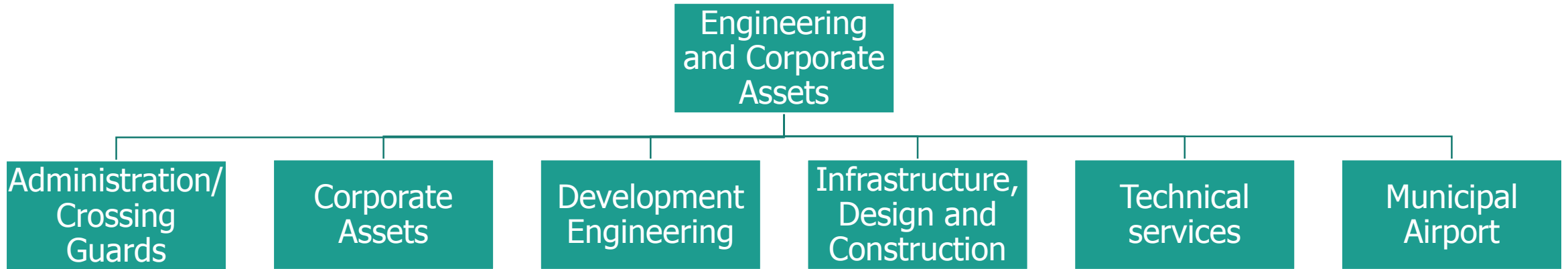


Engineering and Corporate Assets

2026 Operating Budget Overview

September 25, 2025

Department Organizational Chart



Engineering and Corporate Assets Department Overview

Engineering and Corporate Assets is responsible for the overall management of various divisions, including, but not limited to:

- Crossing Guard Program, management of Municipal Airport, feasibility planning, department goals
- Capital budgets, maintain asset registry, capital planning studies, major grant applications
- Development with infrastructure that conforms to City standards
- Capital construction, including Roads, WWWW, Landfill
- Programs for roads, traffic signals, streetlights, drainage and sidewalks



Department Financial Summary

	Actuals 2024	Preliminary Actuals 6/30/2025	Budget 2025	Proposed Budget 2026	Budget Variance	Budget % Variance
Revenue						
Grants	(61)	0	(69)	(81)	(12)	17%
Other Revenues	(17)	0	(4)	(4)	0	
User Fees, Licenses and Fines	(1,392)	(473)	(1,238)	(863)	375	(30%)
Total - Revenue	(1,470)	(473)	(1,311)	(948)	363	(28%)
Expenses						
Salaries, Wages and Benefits	2,538	1,761	2,595	3,050	454	18%
Materials, Training, Services	492	187	449	275	(174)	(39%)
Contracted Services	399	200	296	350	54	18%
Rents and Insurance	5	13	11	17	6	50%
Debt, Lease and Financial	15	5	13	13	0	
Interfunctional Adjustments	285	165	360	317	(43)	(12%)
Total - Expenses	3,734	2,332	3,724	4,022	297	8%
Grand Total	2,263	1,859	2,413	3,073	660	27%

Note : Amounts shown are in thousands of dollars (000s).

Preliminary Department 2025 to 2026 Budget Variance

Account	Draft Budget 2026	Budget 2025	Budget Variance (Favourable) / Unfavourable	Budget Variance
Revenue				
User Fees, Licenses and Fines	(863,200)	(1,238,200)	375,000	30.29%
Expenses				
Materials, Training, Services	275,425	448,925	(173,500)	(38.65%)

Administrative Overview

Overall management and budgeting of all Divisions, Crossing Guard program, management of the Municipal Airport, financial management, long range needs and feasibility planning, ensures department goals align with corporate strategy

	Actuals 2024	Preliminary Actuals 6/30/2025	Budget 2025	Proposed Budget 2026	Budget Variance	Budget % Variance
Revenue						
User Fees, Licenses and Fines	(4)	(4)	(5)	(5)	0	
Total - Revenue	(4)	(4)	(5)	(5)	0	
Expenses						
Salaries, Wages and Benefits	369	245	446	525	79	18%
Materials, Training, Services	26	19	(35)	(44)	(9)	25%
Contracted Services	70	76	35	50	15	43%
Interfunctional Adjustments	107	68	213	169	(44)	(21%)
Total - Expenses	572	409	659	700	41	6%
Grand Total	568	405	654	695	41	6%

Note : Amounts shown are in thousands of dollars (000s).

Corporate Assets Overview

Responsible for asset registry stewardship, compliance with asset management legislation, capital planning, long-term financial planning, capital budgeting, development and capital charges by-laws, and capital grant applications.

	Actuals 2024	Preliminary Actuals 6/30/2025	Budget 2025	Proposed Budget 2026	Budget Variance	Budget % Variance
Expenses						
Salaries, Wages and Benefits	204	238	225	235	10	5%
Materials, Training, Services	14	7	14	12	(1)	(10%)
Contracted Services	73	9	35	35	0	
Interfunctional Adjustments	30	0	0	0	0	
Total - Expenses	322	254	273	283	9	3%
Grand Total	322	254	273	283	9	3%

Note : Amounts shown are in thousands of dollars (000s).

Development Engineering Overview

Responsible for ensuring responsible development with infrastructure that conforms to City standards but does not negatively impact surrounding properties.

	Actuals 2024	Preliminary Actuals 6/30/2025	Budget 2025	Proposed Budget 2026	Budget Variance	Budget % Variance
Revenue						
Other Revenues	(17)	0	(4)	(4)	0	
User Fees, Licenses and Fines	(691)	(259)	(593)	(293)	300	(51%)
Total - Revenue	(708)	(259)	(597)	(297)	300	(50%)
Expenses						
Salaries, Wages and Benefits	815	498	977	1,036	59	6%
Materials, Training, Services	2	3	4	4	0	
Contracted Services	17	0	0	0	0	
Total - Expenses	835	501	981	1,040	59	6%
Grand Total	127	242	384	743	359	94%

Note : Amounts shown are in thousands of dollars (000s).

Infrastructure, Design and Construction Overview



Responsible for managing, coordinating, designing, constructing and administering of engineering construction services for capital construction projects

	Actuals 2024	Preliminary Actuals 6/30/2025	Budget 2025	Proposed Budget 2026	Budget Variance	Budget % Variance
Expenses						
Salaries, Wages and Benefits	237	222	216	327	110	51%
Materials, Training, Services	13	9	13	13	0	
Total - Expenses	251	231	230	340	110	48%
Grand Total	251	231	230	340	110	48%

Note : Amounts shown are in thousands of dollars (000s).

Technical Services Overview

Responsible to manage the City's municipal drain infrastructure, asset management with GIS adaptability, manage and implement capital improvement projects

	Actuals 2024	Preliminary Actuals 6/30/2025	Budget 2025	Proposed Budget 2026	Budget Variance	Budget % Variance
Revenue						
Grants	(61)	0	(69)	(81)	(12)	17%
User Fees, Licenses and Fines	(0)	0	0	(75)	(75)	
Total - Revenue	(62)	0	(69)	(156)	(87)	125%
Expenses						
Salaries, Wages and Benefits	752	456	579	764	185	32%
Materials, Training, Services	5	14	6	8	2	34%
Interfunctional Adjustments	16	8	15	15	(1)	(4%)
Total - Expenses	772	477	600	786	186	31%
Grand Total	711	477	530	630	99	19%

Note : Amounts shown are in thousands of dollars (000s).

Crossing Guard Program Overview



The mandate of the program is to ensure elementary school students cross streets safely as they walk to and from school

	Actuals 2024	Preliminary Actuals 6/30/2025	Budget 2025	Proposed Budget 2026	Budget Variance	Budget % Variance
Expenses						
Salaries, Wages and Benefits	160	103	152	163	11	7%
Materials, Training, Services	29	8	27	11	(16)	(60%)
Contracted Services	0	0	0	0	0	
Total - Expenses	189	111	179	174	(5)	(3%)
Grand Total	189	111	179	174	(5)	(3%)

Note : Amounts shown are in thousands of dollars (000s).

Kawartha Lakes Municipal Airport Overview



The City's airport is an important asset that offers significant economic and community benefits. It brings visitors to our community, creates jobs and supports local business by making their customers and suppliers more accessible

	Actuals 2024	Preliminary Actuals 6/30/2025	Budget 2025	Proposed Budget 2026	Budget Variance	Budget % Variance
Revenue						
User Fees, Licenses and Fines	(696)	(210)	(640)	(490)	150	(23%)
Total - Revenue	(696)	(210)	(640)	(490)	150	(23%)
Expenses						
Materials, Training, Services	402	127	421	272	(149)	(35%)
Contracted Services	238	115	226	265	39	17%
Rents and Insurance	5	13	11	17	6	50%
Debt, Lease and Financial	15	5	13	13	0	
Interfunctional Adjustments	132	89	131	133	2	1%
Total - Expenses	792	349	802	699	(103)	(13%)
Grand Total	96	139	162	209	47	29%

Note : Amounts shown are in thousands of dollars (000s).

Accomplishment and Priorities

2025 Accomplishments	2026 Priorities
Asset Management Plan	Strategic Asset Management Policy
Water-Wastewater Rate Study	Investigation of CityWide for Capital Forecasting and Budgeting
DC Study and By-Law	Capital Forecast for Long-Term Financial Plan
Capital Forecast for Long-Term Financial Plan	2027 Tax-Supported and Water-Wastewater Capital Budgets
2026 Tax-Supported and Water-Wastewater Capital Budgets	2027 Special Projects Budget
2026 Special Projects Budget	Recruit for Engineering Clerk

Accomplishments and Priorities

2025 Accomplishments	2026 Priorities
Supported the City's housing pledge and sustainable growth and development through development review, approvals and implementation	To Streamline the development review, approvals and implementation process to continue to support growth and development in our community while aligning with the City's Strategic Plan
Conducted and completed crossing guard review and policy updates	Continue to find efficiencies and improvements within the Crossing Guard Program
Successful completion of website redevelopment	Tender and award Colborne Street Bridge Construction
Water and Wastewater Masterplan Completion	Commence Lindsay Water System Expansion EA
Kent Street Resurfacing	Commence Logie Street PS Construction
Anticipated Completion of Lake Dalrymple Bridge	Completion of the Central Depot EA

Accomplishments and Priorities Continued

2025 Accomplishments	2026 Priorities
Commencement of Highway 7 PS and associated infrastructure along Lindsay Street	Completion traffic lights at the intersections of McKay St and Colborne St and at St. Joseph St and Colborne St.
Adoption of the Transportation Master Plan	Completion of Thurstonia Drainage study
Installation of traffic lights at the intersection of Boyd St / Canal St./ CKL 36	
Installation of traffic lights at the intersection of Cedartree Lane/ Duke St./ CKL 36	
Valentia road resurfacing	
Creation of traffic management SharePoint page for tracking of traffic warrant improvements	

2026 Budget Pressures

- Recruiting and retention may influence the operating budget
- Utilization of consultants for Development review for larger and unique applications (impacts all divisions in Engineering)
- Extended timeframe duration of construction for staff contract administration and inspection
- Salary increases
- Housing Market – potential for decrease in DAAP fees
- Changing regulations such as Excess Soil

Questions