

2025/26 Capital Projects Listing

Department	Project	Total Cost	Projected Town Cost	Projected External Funding	Town Source	External Funding Source
Public Works - Roads	Sidewalk Improvement (CIP-25/26PW1) Falls Lane/Water St (Accessibility)	\$100,000	\$100,000		CCBF-Gas Tax	
	Fuel Tank Replacement (2) Rose Island Lane	\$25,000	\$25,000	\$0	Capital Res	
	3 Ton Plow Attachement	\$24,000	\$24,000		Capital Res	
	Road Rehabilitation (CIP-25/26PW2) Ohio Rd/Falls Lane	\$450,000	\$225,000	\$225,000	CCBF-Gas Tax	Contingent on Provincial Funding
SUBTOTAL		\$599,000	\$374,000	\$225,000		
Other	Decommission Landfill- Phase 1 (CIP-22/23FAC3) Fourth Year	\$153,796	\$82,958	\$70,838	Oper Reserve (117,217)	Prv NS-PCAP(117,217)
	Decommission Landfill- Phase 2 (CIP-24/25FAC5) First Year	\$609,031	\$304,516	\$304,515	SSGF	MCGP
	Graham's Park Expansion	\$750,000	\$0	\$750,000		External Grant/Donations
	Grovestine's Complex - Resurface Tennis Court, Pickle Ball Nets, Roadway, Parking (CIP-24/25FAC2)	\$150,000	\$50,000	\$100,000	CCBF-Gas Tax	RECREATION GRANT - 2/3 FUNDING
SUBTOTAL		\$1,662,827	\$437,474	\$1,225,353		
Water						
	Meters (CIP-25/26WTR4)	\$8,000	\$8,000		Water Oper	
	Lagoons - Electrical Building (CIP-24/25WTR3) (SECOND YEAR)	\$4,000	\$4,000		Water Depreciation	
	Water Main Extension - Rodney St	\$55,000	\$27,500	\$27,500	Water Depreciation	Grants/Landowners
	Water Main Upgrade - Digby Street	\$50,000	\$50,000		Water Depreciation	
	Chlorine Analyzers-Water Plant (CIP-25/26WTR2)	\$17,000	\$17,000		Water Depreciation	

old MDS buik

	Relief Valve - Woodlawn Drive	\$20,000	\$20,000		Water Depreciation	
SUBTOTAL		\$154,000	\$126,500	\$27,500		
Wastewater	Upgrade Electrical for SCADA system (1 LIFT STATION) (CIP-25/26SWR1) Charlotte St	\$52,000	\$52,000		Sewer Reserve	
	Infrastructure Improvements - Roseway Rebuild (CIP-24/25SWR1)	\$1,854,726	\$927,363	\$927,363	Borrowing MFC	MCGP
	Infrastructure Improvements - Ohio Road	\$1,825,006	\$912,503	\$912,503	Borrowing MFC	GRID
	Lift Station Pump Replacement (CIP-25/26SWR2)	\$30,000	\$30,000		Sewer Reserve	
SUBTOTAL		\$3,761,732	\$1,921,866	\$1,839,866		
Port	Paving	\$30,000	\$30,000		Port Operating Res	
	Water & Dock Street Wharf Upgrades (SECOND YEAR)	\$630,760	\$153,674	\$477,086	Port Operating Res	Fed,Prov, MDS,TOS
SUBTOTAL		\$660,760	\$183,674	\$477,086		
FIRE	New SVFD Vehicle (CIP-23/24FIRE1) SECOND YEAR	\$717,105	\$370,486	\$346,619	Capital Res 270,486/Resale Old Fire Truck 100K	MDS 270,485K/SVFD 76,134K
SUBTOTAL		\$717,105	\$370,486	\$346,619		
TOTAL		\$7,555,424	\$3,414,000	\$4,141,424		

FUNDING:

CAP RESERVE	\$	319,486.00
GEN OPER RESRV	\$	82,958.00
SEWER	\$	82,000.00
CCBF (GAS TAX)	\$	375,000.00
WATER DEPRECIATION	\$	118,500.00
WATER OPERATING	\$	8,000.00
BORROWING	\$	1,839,866.00
SSGF	\$	304,516.00
PORT RESERVE	\$	183,674.00
Sale Surplus Fire Truck	\$	100,000.00
	\$	3,414,000.00

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2026/27 Capital Projects Listing

Department	Project	Total Cost	Projected Town Cost	Projected External	Town Source	External Funding Source
Public Works	5 Ton Truck w'Plow(used)ReplaceBlue (2009) 1 Ton (CIP-24/25PW3)	\$125,000	\$125,000	\$0	MFC -125,000 Borrowing	
	Stormwater Study/Roads Standard Study	\$200,000	\$100,000	\$100,000	Capital Reserve	Contingent on External Funding
	SUBTOTAL	\$325,000	\$225,000	\$100,000		
Other	Grovestine's Complex - (CIP-25/26FAC1) Ballfield	\$500,000	\$100,000	\$400,000	CCBF-Gas Tax	Contingent on Prov Recreation Grant & Sponsorship
	Grovestine's Complex - Family Park	\$200,000	\$0	\$200,000		Donations/Grants
	SUBTOTAL	\$700,000	\$100,000	\$600,000		
Water	Watermain Extension - Prince St	\$295,000	\$147,500	\$147,500	Water Dep	Contingent on Grant/Landowner
	SUBTOTAL	\$295,000	\$147,500	\$147,500		
Wastewater						
	Lift Station Pump Replacement	\$30,000	\$30,000		Sewer Reserve	
	SUBTOTAL	\$30,000	\$30,000	\$0		
Port						
	SUBTOTAL	\$0	\$0	\$0		
TOTAL		\$1,350,000	\$502,500	\$847,500		

FUNDING:

SEWER	\$	30,000.00
CCBF (GAS TAX)	\$	100,000.00
WATER DEPRECIATION	\$	147,500.00
BORROWING	\$	125,000.00
CAPITAL RESERVE	\$	100,000.00
	\$	502,500.00

2027/28 Capital Projects Listing

Department	Project	Total Cost	Projected Town Cost	Projected External	Town Source	External Funding Source
Public Works	Road Rehabilitation (CIP-25/26PW2) King St	\$360,000	\$180,000	\$ 180,000	CCBF-Gas Tax	Contingent on Prov Funding
	SUBTOTAL	\$360,000	\$180,000	\$180,000		
Other						
Water	Annapolis Road Water Tower Painting (CIP-24/25WTR2)	\$800,000	\$800,000		Dep 400K/Bor 400K	
	SUBTOTAL	\$800,000	\$800,000	\$0		
Wastewater	Upgrade Electrical for SCADA system (1 LIFT STATION) (CIP-25/26SWR1) Spa Rd	\$54,000	\$54,000		CCBF-Gas Tax	
	Lift Station Pump Replacement	\$30,000	\$30,000		Sewer Reserve	
	Wastewater Truck	\$35,000	\$35,000		Sewer Reserve	
	SUBTOTAL	\$119,000	\$119,000	\$0		
Port						
SUBTOTAL		\$0	\$0	\$0		
TOTAL		\$1,279,000	\$1,099,000	\$180,000		

FUNDING:

GEN SPC CAP RESERVE	\$	-
SEWER	\$	65,000.00
CCBF (GAS TAX)	\$	234,000.00
WATER DEPRECIATION	\$	400,000.00
WATER BORROWING	\$	400,000.00
	\$	1,099,000.00

Need UARB Approval

2028/29 Capital Projects Listing

Department	Project	Total Cost	Projected Town Cost	Projected External	Town Source	External Funding Source
Public Works - Roads	Sidewalk Improvement (CIP-25/26PW1)	\$40,000	\$40,000		CCBF-Gas Tax	
	Culvert Rehabilitation (CIP-25/26PW3)	\$10,000	\$10,000		CCBF-Gas Tax	
SUBTOTAL		\$50,000	\$50,000	\$0		
Other						
Water	Laterals (CIP-25/26WTR1)	\$5,000	\$5,000		Water Dep	
SUBTOTAL		\$5,000	\$5,000	\$0		
Wastewater	Upgrade Electrical for SCADA system (1 LIFT STATION) Clements Street	\$56,000	\$56,000		CCBF-Gas Tax	
	Lift Station Pump Replacement	\$30,000	\$30,000		Sewer Reserve	
SUBTOTAL		\$86,000	\$86,000	\$0		
Port						
SUBTOTAL		\$0	\$0	\$0		
TOTAL		\$141,000	\$141,000	\$0		

FUNDING:

GEN SPC CAP RESERVE	\$	-
SEWER	\$	30,000.00
CCBF (GAS TAX)	\$	106,000.00
WATER DEPRECIATION	\$	5,000.00
	\$	141,000.00

2029-30 Capital Projects Listing

Department	Project	Total Cost	Projected Town Cost	Projected External	Town Source	External Funding Source
Public Works - Roads						
	Road Rehabilitation - Water Street	\$450,000	\$225,000	\$225,000	CCBF (Gas Tax)	Provincial Funding
SUBTOTAL		\$450,000	\$225,000	\$225,000		
Other						
Water						
SUBTOTAL		\$0	\$0	\$0		
Wastewater	Upgrade Electrical for SCADA system (1 LIFT STATION) (CIP-25/26SWR1) Wtr St-Port	\$56,000	\$56,000		CCBF-Gas Tax	
	Lift Station Pump Replacement	\$30,000	\$30,000		Sewer Reserve	
SUBTOTAL		\$86,000	\$86,000	\$0		
Port						
SUBTOTAL		\$0	\$0	\$0		
TOTAL		\$536,000	\$311,000	\$225,000		

FUNDING:

GEN SPC CAP RESERVE	\$	-
SEWER	\$	30,000.00
CCBF (GAS TAX)	\$	281,000.00
WATER DEPRECIATION	\$	-
	\$	311,000.00