

## 2026/27 Capital Projects Listing

Department	Project	Total Estimated Cost	Projected Town Cost	Projected External Funding	Town Source	External Funding Source	UPDATED COST OF PROJECT
<b>Public Works</b>							
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Other</b>	Decommission Landfill- Phase 1 (CIP-22/23FAC3) Fifth Year	\$265,834	\$148,617	\$117,217	Oper Reserve	Prv NS-PCAP	Cost to date \$209,042    Remainder \$56,791
	Decommission Landfill- Phase 2 (CIP-24/25FAC5)	\$1,309,000	\$0	\$1,309,000		Prv NS -MCGP & Federal(BSCF-DS)	Cost to date \$43,969.20 SSGF (Contingent on Federal Funding. Prov NS-MCGP available until March 31, 2027
	King St Centre - (CIP26/27FAC3) - Play Yard Rehabilitation (Drainage / Tree Removal)	\$18,000	\$18,000	\$0	Capital Reserve		
	Graham's Park Expansion (CIP-25/26FAC2)	\$750,000	\$0	\$750,000		Donation	Cost to date \$64,059    Remainer \$685,941
<b>SUBTOTAL</b>		<b>\$2,342,834</b>	<b>\$166,617</b>	<b>\$2,176,217</b>			
<b>Water</b>	Bulk Fill Station (CIP-27/28WTR1)	\$200,000	\$62,500	\$137,500	Water Depreciation	GRANTS (FED & PROV) \$75,000    MDS \$62,500	
	Relief Valve - Woodlawn Drive (CIP-25/26WTR6)	\$20,000	\$20,000		Water Depreciation		Cost to date \$9,591    Remainder \$10,409
	Chlorine Analyzers-Water Plant (CIP-25/26WTR2)	\$17,000	\$17,000		Water Depreciation		
<b>SUBTOTAL</b>		<b>\$237,000</b>	<b>\$99,500</b>	<b>\$137,500</b>			
<b>Wastewater</b>	Infrastructure Improvements - Roseway Rebuild (CIP-24/25SWR1) Wastewater Plant Upgrades to Aeration, Clarifier & Generator	\$1,854,726	\$927,363	\$927,363	Borrowing MFC	MCGP	Cost to date \$137,656    Remainder \$1,717,070
	Infrastructure Improvements - North End Development (CIP-25/26SWR4) Arthur and Hardy's Lift Stations	\$1,825,006	\$912,503	\$912,503	Borrowing MFC & SSGF	GRID	Cost to date \$148,326    Remainder \$1,676,680
	Heat pump - Wastewater Plant	\$6,000	\$3,300	\$2,700	General Operating	Efficiency One Grant	
	Lift Station Pump Replacement (CIP-26/27SWR2)	\$30,000	\$30,000		Sewer Reserve		
<b>SUBTOTAL</b>		<b>\$3,715,732</b>	<b>\$1,873,166</b>	<b>\$1,842,566</b>			
<b>Port</b>		\$0	\$0	\$0			
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			

	TOTAL	<u>\$6,295,566</u>	<u>\$2,139,283</u>	<u>\$4,156,283</u>
<b>FUNDING:</b>				
SEWER	\$ 30,000.00			
BCSF - CS	\$ -			
WATER DEPRECIATION	\$ 99,500.00			
BORROWING	\$ 1,614,866.00			
CAPITAL RESERVE	\$ 18,000.00			
SSGF	\$ 225,000.00			
GENERAL OPERATING RESERVE	\$ 148,617.00			
GENERAL OPERATING	\$ 3,300.00			
	<u>\$ 2,139,283.00</u>			

## 2027/28 Capital Projects Listing

Department	Project	Total Estimated Cost	Projected Town Cost	Projected External	Town Source	External Funding Source	UPDATED COST OF PROJECT
Public Works	Zero-turn Mower	\$10,000	\$10,000	\$0	Capital Reserve		
	Road Rehabilitation <b>(CIP-25/26PW2)</b> Water Street	\$750,000	\$375,000	\$375,000	BCSF-CS	Prov NS-Trunks/Routes	
<b>SUBTOTAL</b>		<b>\$760,000</b>	<b>\$385,000</b>	<b>\$375,000</b>			
Other							
Water	Annapolis Road Water Tower Painting <b>(CIP-24/25WTR2)</b>	\$800,000	\$800,000		Dep 400K/Bor 400K		
<b>SUBTOTAL</b>		<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>			
Wastewater	Lift Station Pump Replacement <b>(CIP-27/28SWR2)</b>	\$30,000	\$30,000		Sewer Reserve		
	Upgrade Electrical for SCADA system (1 LIFT STATION ) <b>(CIP-25/26SWR1)</b> Charlotte St (possible parts reuse from Hardy's Lane lift station upgrade)	\$35,000	\$35,000		Sewer Reserve		
<b>SUBTOTAL</b>		<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>			
Port							
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			

<b>TOTAL</b>	<b>\$1,625,000</b>	<b>\$1,250,000</b>	<b>\$375,000</b>
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**FUNDING:**

GEN SPC CAP RESERVE	\$	10,000.00
SEWER	\$	65,000.00
BCSF-CS	\$	375,000.00
WATER DEPRECIATION	\$	400,000.00
WATER BORROWING	\$	400,000.00
	\$	<b>1,250,000.00</b>

### 2028/29 Capital Projects Listing

Department	Project	Total Estimated Cost	Projected Town Cost	Projected External Funding	Town Source	External Funding Source	UPDATED COST OF PROJECT
Public Works	Sidewalk Improvement (CIP-28/29PW1)	\$40,000	\$40,000		BCSF-CS		
	Culvert Rehabilitation (CIP-28/29PW3)	\$10,000	\$10,000		BCSF-CS		
<b>SUBTOTAL</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>			
Other							
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
Water							
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
Wastewater	Upgrade Electrical for SCADA system (1 LIFT STATION ) Clements Street(CIP-28/29SWR1)	\$56,000	\$56,000		BCSF-CS		
	Lift Station Pump Replacement (CIP-28/29SWR2)	\$30,000	\$30,000		Sewer Reserve		
<b>SUBTOTAL</b>		<b>\$86,000</b>	<b>\$86,000</b>	<b>\$0</b>			
Port							
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>TOTAL</b>		<b>\$136,000</b>	<b>\$136,000</b>	<b>\$0</b>			

**FUNDING:**

GEN SPC CAP RESERVE	\$	-				
SEWER	\$	30,000.00				
BCSF-CS	\$	106,000.00				
WATER DEPRECIATION	\$	-				
PORT	\$	-				
BORROWING	\$	-				
	\$	<b>136,000.00</b>				

### 2029-30 Capital Projects Listing

Department	Project	Total Estimated Cost	Projected Town Cost	Projected External	Town Source	External Funding Source	UPDATED COST OF PROJECT
Public Works							
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
Other							
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
Water							
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
Wastewater	Lift Station Pump Replacement (CIP-29/30SWR2)	\$30,000	\$30,000		BCSF-CS		
	Upgrade Electrical for SCADA system (1 LIFT STATION ) (CIP-26/27SWR1) Spa Rd	\$54,000	\$54,000		BCSF-CS		
<b>SUBTOTAL</b>		<b>\$84,000</b>	<b>\$84,000</b>	<b>\$0</b>			
Port							
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>TOTAL</b>		<b>\$84,000</b>	<b>\$84,000</b>	<b>\$0</b>			

FUNDING:					
GEN SPC CAP RESERVE	\$		-		
SEWER					
BCSF-CS	\$	84,000.00			
WATER DEPRECIATION	\$		-		
	<u>\$</u>	<u>84,000.00</u>			

**2030-31 Capital Projects Listing**

Department	Project	Total Estimated Cost	Projected Town Cost	Projected External	Town Source	External Funding Source	UPDATED COST OF PROJECT
Public Works							
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
Other							
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
Water							
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
Wastewater	Lift Station Pump Replacement (CIP-30/31SWR1)	\$30,000	\$30,000		BCSF-CS		
<b>SUBTOTAL</b>		<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>			
Fire							
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>TOTAL</b>		<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>			

<b>FUNDING:</b>		
GEN SPC CAP RESERVE	\$	-
SEWER		
BCSF-CS	\$	30,000.00
WATER DEPRECIATION	\$	-
	<u>\$</u>	<u>30,000.00</u>