

**Town of Wolfville &
Wolfville Water Utility**

2026-27 Capital Budget



5-Year Capital Investment Summary	2026-27	2027-28	2028-29	2029-30	2030-31
IT	241,306	-	35,000	25,000	-
Buildings	685,000	1,040,000	60,000	-	-
Fire Services	254,220	1,876,000	48,500	3,324,250	24,250
Parks & Recreation	1,400,100	3,295,000	330,000	700,000	300,000
Fleet	1,235,000	668,000	320,000	265,000	-
Stormwater Management	950,000	950,000	-	-	-
Transportation	5,105,000	5,120,000	5,225,000	2,575,000	2,550,000
Sewer	5,945,057	4,956,500	3,061,250	945,000	195,000
Water	2,141,421	1,027,100	957,700	40,000	40,000
5-Year Capital Investment Plan Yearly Total	\$ 17,957,103	\$ 18,932,600	\$ 10,037,450	\$ 7,874,250	\$ 3,109,250
5-Year Total	<u>\$ 57,910,653</u>				

Information Technology	2026-27	2027-28	2028-29	2029-30	2030-31	Notes
Council Chambers AV Equipment	140,000	-	-	-	-	New microphones and other Audio Visual Equipment
iPhone Replacements	30,000	-	20,000	15,000	-	
Hardware - Desktop Replacements	25,903	-	-	-	-	
Plotter Scanner	25,000	-	-	-	-	
Hardware - Laptop Replacements	17,103	-	15,000	10,000	-	
Hardware - Monitor Replacements	3,300	-	-	-	-	
Information Technology Yearly Total	\$ 241,306	\$ -	\$ 35,000	\$ 25,000	\$ -	
5-Year Total	<u>\$ 301,306</u>					

Municipal Buildings	2026-27	2027-28	2028-29	2029-30	2030-31	Notes
Facilities Design	100,000	-	-	-	-	2026-27 - Townhall to PW Building To include Town Hall, Library, Community Development, Public Works, Rec Centre, and Fire Hall over the next several years.
Public Works Facilities Upgrades	300,000	180,000	-	-	-	Salt Shed Renovation, Garage Doors, Bay Doors
Public Washrooms	100,000	-	-	-	-	Public Washroom Accessibility Improvement @ Railtown and Library. Pricing to be confirmed.
Bus Shelters & Covered Bike Racks	70,000	60,000	60,000	-	-	2 Bus Shelters on Main, Repairs to Downtown Shelter, 2 Covered Bike Racks Design - Highland, Shoppers, University, Sherwood
Parking Lot @ Railtown	100,000	800,000	-	-	-	2026-27 - Design, to include Geotechnical, legal/stakeholder consultations 2027-28 - Construction
Storage Shed @ Robie Tufts / Oven	15,000	-	-	-	-	
Municipal Buildings Yearly Total	\$ 685,000	\$ 1,040,000	\$ 60,000	\$ -	\$ -	
5-Year Total	<u>\$ 1,785,000</u>					

Fire Services	2026-27	2027-28	2028-29	2029-30	2030-31	Notes
SCBA Washer	65,000	-	-	-	-	
Bunker Gear	48,500	48,500	48,500	24,250	24,250	2026-29 - 10 @ \$4,850 2029-31 - 5 @ \$4,850
Pagers	46,000	-	-	-	-	50 @ \$920
Lead Paint Remediation in Truck Bays	43,000	-	-	-	-	Steel sheeting to cover the lead paint.
VHF Radios	16,720	-	-	-	-	8 @ \$2090
Fire Hose	16,500	-	-	-	-	1000 feet of 5" High Volume
BA Bottles	12,500	12,500	-	-	-	5 Extra Bottles per year
Thermal Imaging Camera	6,000	-	-	-	-	Camera - \$4,400, Mount - \$740, Laynard - \$120
Pumper 3 E-One Cyclone	-	1,815,000	-	-	-	
Aerial Ladder Truck	-	-	-	3,300,000	-	Delivery Date of Spring 2030
Fire Services Yearly Total	\$ 254,220	\$ 1,876,000	\$ 48,500	\$ 3,324,250	\$ 24,250	
5-Year Total	<u>\$ 5,527,220</u>					

Parks & Recreation	2026-27	2027-28	2028-29	2029-30	2030-31	Notes
West End Parkland	150,000	30,000	-	-	-	2026-27 - Power, pavilion, playground 2027-28 - Gardens, pathways, park trees
Reservoir Park	130,000	40,000	-	-	-	2026-27 - Trail clean up, skills park renewal, safety improvements, wayfinding, landscaping around washrooms, algae control pilot project 2027-28 - New trail development
Basinview Park	100,000	-	-	-	-	Design work ongoing.
Waterfront Park	80,000	3,000,000	-	-	-	2026-27 - Design 2027-28 - Construction
Old Burying Ground	50,000	-	-	-	-	Archeology and potential pathway
Nature Trust	50,000	-	-	-	-	Monitoring, Project Development, & Wayfinding
Urban Forest Initiatives	50,000	-	-	-	-	HWA Treatment & Planting
Wayfinding	40,000	25,000	-	-	-	
Olsen Park	65,000	-	-	-	-	Pathway, signage, & seating
Downtown Harvest Moon Trail	495,100	-	-	-	-	Lighting, seating, placemaking, and completion of 2025-26 concrete work.
Willow Pond Relining	25,000					
Floating Dock @ Waterfront	20,000	-	-	-	-	Installation, safety, wayfinding
Rec Hub	15,000	-	-	-	-	Covered desk, seating, boardwalk, shade, wash pad & repair.
East End Gateway	115,000	-	-	-	-	Hardscape Plaza on Main St. and Driveway shifted to East
Woodman Park	15,000	-	-	-	-	Design & Incremental Improvements
West End Trail to University	-	200,000	-	-	-	Top of Town & Reservoir Connector
Allowance for Future Park Investments, including design work	-	-	300,000	300,000	300,000	
Willow Playground Upgrades	-	-	30,000	400,000	-	For Discussion - Accessible, destination playground. Replacement for the Pirateship @ Rotary Park
Parks & Recreation Yearly Total	1,400,100	3,295,000	330,000	700,000	300,000	
5-Year Total	<u>\$ 6,025,100</u>					

Fleet	2026-27	2027-28	2028-29	2029-30	2030-31	Notes
Replace Wheel Loader	510,000	-	-	-	-	
Mini Street Sweeper & Vacuum	250,000	-	-	-	-	Price confirmation forthcoming
Replace #21 - 2015 3.4 Ton 4x4 with Dump Body	140,000	-	-	-	-	
Replace #19 - 2017 3/4 Ton Crew Cab	90,000	-	-	-	-	
Replace #22 - F150 2x4	60,000	-	-	-	-	
Replace John Deere 105 R Tractor	50,000	-	-	-	-	
Replace #40 2015 JD Tracker 2015 with Cab	45,000	-	-	-	-	
Dump Trailer	30,000	-	-	-	-	
Robot Mower Pilot	20,000	-	-	-	-	
Replace #39 - 2015 JD Mower x730	18,000	-	-	-	-	
Truck Hoist for #32 - 2017 F250 3/4 Ton 4x4 (WATER)	15,000	-	-	-	-	
Jumping Jack (Tamper/Compactor)	4,000	-	-	-	-	
Gas Powered Post Pounder	3,000	-	-	-	-	
Replace #27 - 2020 Backhoe	-	190,000	-	-	-	
Replace #24 - 2011 Asphalt Recycler	-	183,000	-	-	-	
Replace #23 - 2016 1 Ton 4x4	-	160,000	-	-	-	
Recreation Mobile Event Storage	-	20,000	-	-	-	Covered storage for events
Replace #20 - 2014 Ford 1/2 Ton Pick-up	-	60,000	-	-	-	
Replace #13 - 1999 Subaru Micro Truck	-	30,000	-	-	-	
Replace #34 - 2000 Suzuki Mirco Truck (Solid Waste)	-	25,000	-	-	-	
Replace #33 - 2015 f450 3/4 Ton Crew Cab 4x4 Dump Body	-	-	160,000	-	-	
Replace #26 - 2016 Ford F250 3/4 Ton Crew	-	-	120,000	-	-	
Replace #38 - 2017 JD Mower 1023E	-	-	40,000	-	-	
Replace #16 - 2019 LH F150 Truck	-	-	-	60,000	-	
Replace #15 - 2019 LH Pick Up Truck	-	-	-	60,000	-	
Replace #37 - 2021 JD Mower/Backhoe 2032	-	-	-	55,000	-	
Replace #32 - 2017 F250 3/4 Ton 4x4 (WATER)	-	-	-	90,000	-	
Public Works Fleet Yearly Total	\$ 1,235,000	\$ 668,000	\$ 320,000	\$ 265,000	\$ -	
5-Year Total	<u>\$ 2,488,000</u>					

Stormwater Management	2026-27	2027-28	2028-29	2029-30	2030-31	Notes
Stormwater Management Allowance	800,000	800,000	-	-	-	2026-27 - Alline, Orchard/Minas View. Quiet Park 2027-28 - Wickwire/Little Road Area, Main/University Intersection
Engineering & Design Allowance	150,000	150,000	-	-	-	Model building & Project Design
Stormwater Management Yearly Total	\$ 950,000	\$ 950,000	\$ -	\$ -	\$ -	
5-Year Total	<u>\$ 1,900,000</u>					

Note: Road related stormwater management expenses can be found in Transportation (Earnscliffe, East Main, Victoria)

Transportation	2026-27	2027-28	2028-29	2029-30	2030-31	Notes
Road Rebuilds	2,800,000	2,900,000	4,000,000	2,000,000	2,000,000	
Earnscliffe Avenue - Main Street to EKM	2,400,000	-	-	-	-	340 m. Includes water, sewer, stormwater, road alignment, and surface.
Gaspereau Avenue	100,000	2,000,000	2,000,000	-	-	2026-27 - Design 2027-29 - Construction 3 Sections Split over 2 Years (1000 m.)
Highland Avenue, South End	100,000	900,000	-	-	-	2026-27 - Design 2027-28 - Construction 225 m.
Glooscap and Grandview	100,000	-	2,000,000	-	-	2026-27 - Design 2028-29 - Water Line Issue - Assessing whether full re-build required (all end of life underground)
Maple Avenue	100,000	-	-	2,000,000	2,000,000	1100 m. 2026-27 - Design 2029-31 - Construction
Road Rehabilitations	1,852,000	1,500,000	800,000	300,000	300,000	
East Main Street Rehabilitation	1,380,000	-	-	-	-	Curb Victoria to Maple (1800m) - \$467,000 Paving Victoria to Maple - \$285,000 Maple to Town Border - \$375,000 Stormwater Maintenance - \$80,000
Victoria Avenue Resurfacing, curb	370,000	-	-	-	-	Paving - \$79,000 Concrete - \$200,000 both sides with new structures Stormwater Maintenance - \$70,000
University Avenue Resurfacing	102,000	-	-	-	-	Paving only - curb is existing
West Main Street Rehabilitation	-	1,500,000	-	-	-	
Downtown Main Street Surface	-	-	500,000	-	-	
Allowance for Additional Rehabilitations	-	-	300,000	300,000	300,000	

	2026-27	2027-28	2028-29	2029-30	2030-31	Notes
Sidewalks & Active Transportation	435,000	720,000	425,000	275,000	250,000	
West Main Street Highback Curbs & Sidewalks	130,000	130,000	-	-	-	2026-27 - Highland to University South Side 2027-28 - Highland to University North Side
Traffic Calming	95,000	300,000	150,000	-	-	Implementing Mobycon AT Work. 2026-27 - Skyway/Pleasant, Stirling and Whidden to Harvest Moon, and Main Street
Victoria Avenue Sidewalk	70,000	-	-	-	-	1.8-2m sidewalk on the west side
Crosswalk Improvements	60,000	40,000	25,000	25,000	-	Mobycon implementation work, including signs.
Data Collection & Monitoring	40,000	-	-	-	-	Teleraam Window Units & Speed Signs
Intersection Safety	40,000	-	-	-	-	Main Street Study Recommendations 2026-27 - Additional Diligence 2027-28 - Detailed Study 2028-30 - Design & Tendering
Other Main Street Sidewalk	-	250,000	250,000	250,000	250,000	Sections along East/West Main Street or Downtown (approximately 840m per year.)
Other	18,000	-	-	-	-	
GPS Equipment	18,000	-	-	-	-	Specialized GPS equipment to measure with a laser.
Transportation Yearly Total	\$ 5,105,000	\$ 5,120,000	\$ 5,225,000	\$ 2,575,000	\$ 2,550,000	
5-Year Total	<u>\$ 20,575,000</u>					

Sewer	2026-27	2027-28	2028-29	2029-30	2030-31	Notes
Treatment Plant Expansion - Phase 2	2,503,900	-	-			Sludge Allowance has been moved to Treatment Plant Sludge Removal, below.
SCADA Upgrades	1,400,547					2026-27 - SCADA system upgrade to Lift Stations
Treatment Plant Sludge Removal	1,050,610	-	750,000	750,000	-	2026-27 - Sludge Removal Allowance from Expansion - Phase 2 2028-30 - Phased Sludge removal
260 Main Street Sewer relocation	500,000	-	-	-	-	Line on private land needs relocating for development. 2026-27 - Design & Construction
Lift Stations - Assessments & Upgrades	150,000	125,000	125,000	125,000	125,000	L/S Pumps (2/year), L/S Chambers/Piping (1/year), L/S Access Doors (2/year), L/S Panels (1/year), Generator/Transfer Switch \$10,000 x3
Lift Stations - Full Overhaul	250,000	4,741,500	2,096,250	-	-	2026-27 - Monitoring & Design for Lift Stations 5 & 6, Reconfigure Lift Station 3, Wastewater Treatment Plant Upgrades 2027-28 - Construction for Lift Stations 5 & 6 2028-29 - Design & Construciton for Lift Station 2
UV Bulb replacement	50,000	50,000	50,000	50,000	50,000	UV Bulbs, Sleeves, Sensor replacement. 2026-27 - Bank A
Fencing and Security at Lift Stations	20,000	20,000	20,000	-	-	2026-27 - Old Dyke & Biglow Street 2027-28 - Acadia & Oak Avenue 2028-29 - Harbourside & Dykeland
New Service Laterals	20,000	20,000	20,000	20,000	20,000	New Service Laterals for new builds
Sewer Yearly Total	\$ 5,945,057	\$ 4,956,500	\$ 3,061,250	\$ 945,000	\$ 195,000	
5-Year Total	<u>\$ 15,102,807</u>					

Water	2026-27	2027-28	2028-29	2029-30	2030-31	Notes
Treatment	716,421	20,000	20,000	20,000	20,000	
SCADA Upgrade	676,421	-	-	-	-	Water Treatment Plant Upgrade & PRVs
Water Treatment Process & Monitoring Equipment	40,000	20,000	20,000	20,000	20,000	\$13,000 - Flow meter \$10,000 - Fluoride Scale \$10,000 - Wallchem analyzer \$5,000 - Probes
Distribution	50,000	52,000	20,000	20,000	20,000	
Remote Meter System	30,000	32,000	-	-	-	Remote meters and RF (radio frequency) upgrade
Meter Replacement Program	20,000	20,000	20,000	20,000	20,000	Installation of 40 new meters per year (New Accounts)
Transmission	1,230,000	800,100	-	-	-	
Transmission Line - Wellfield to Westwood	1,100,000	-	-	-	-	
Security Upgrades at Reservoir	30,000	-	-	-	-	Finishing fencing upgrade
Transmission Line - 3rd Well to Wickwire	100,000	800,100	-	-	-	2026-27 - Design 2027-28 - Construction
Production Wells	145,000	155,000	917,700	-	-	
Production Well 3	100,000	-	917,700	-	-	2026-27 - Test Wells and land acquisition. 2027-28 - Wellhouse & Site
Well 1 and 2 Component and Infrastructure Intregation	45,000	-	-	-	-	Upgrade to the Well SCADA and remote access system
Wellhouse Site Fencing and Gate	-	35,000	-	-	-	
Cleaning at Cherry Lane	-	120,000	-	-	-	Well cleaning and reconditioning.
Water Yearly Total	\$ 2,141,421	\$ 1,027,100	\$ 957,700	\$ 40,000	\$ 40,000	
5-Year Total	<u>\$ 4,206,221</u>					

	2026-27	2026-27 Funding						Users	CCBF	LTD	Other	Notes to Other Funding
		Operating Reserve	Capital Reserve	Fire Reserve	Sewer Reserve	Water Reserve						
Information Technology												
Council Chambers AV Equipment	140,000		140,000									
iPhone Replacements	30,000		30,000									
Hardware - Desktop Replacements	25,903		25,903									
Plotter Scanner	25,000		25,000									
Hardware - Laptop Replacements	17,103		17,103									
Hardware - Monitor Replacements	3,300		3,300									
	241,306	-	241,306	-	-	-	-	-	-	-	-	
Municipal Buildings												
Facilities Design	100,000		100,000									
Public Works Facilities Upgrades	300,000		300,000									
Public Washrooms	100,000							100,000				
Bus Shelters & Covered Bike Racks	70,000							35,000		35,000	Possible Contribution from Partners	
Parking Lot @ Railtown	100,000		100,000									
Storage Shed @ Robie Tufts / Oven	15,000		15,000									
	685,000	-	515,000	-	-	-	-	135,000	-	35,000		
Fire Services												
SCBA Washer	65,000			65,000								
Bunker Gear	48,500			48,500								
Pagers	46,000			46,000								
Lead Paint Remediation in Truck Bays	43,000			43,000								
VHF Radios	16,720			16,720								
Fire Hose	16,500			16,500								
BA Bottles	12,500			12,500								
Thermal Imaging Camera	6,000			6,000								
	254,220	-	-	254,220	-	-	-	-	-	-	-	
Parks & Recreation												
West End Parkland	150,000							150,000				
Reservoir Park	130,000							29,210		100,790	Grant - ICIP - Active Transportation	
Basinview Park	100,000	100,000										
Waterfront Park	80,000		80,000									
Old Burying Ground	50,000		20,000							30,000	Grant - ICIP - Active Transportation	
Nature Trust	50,000		50,000									
Urban Forest Initiatives	50,000		50,000									
Wayfinding	40,000		40,000									
Olsen Park	65,000		25,000					40,000				
Downtown Harvest Moon Trail	495,100		104,491					30,000		360,609	Grant - ICIP - Active Transportation	
Willow Pond Relining	25,000		25,000									
Floating Dock @ Waterfront	20,000		20,000									
Rec Hub	15,000		15,000									
East End Gateway	115,000									115,000	Contribution from Developer	
Woodman Park	15,000		5,000					10,000				
	1,400,100	100,000	434,491	-	-	-	-	259,210	-	606,399		

	2026-27 Funding, Continued										
	2026-27	Operating Reserve	Capital Reserve	Fire Reserve	Sewer Reserve	Water Reserve	Users	CCBF	LTD	Grants	Notes to Other Funding
Fleet											
Replace Wheel Loader	510,000								510,000		
Mini Street Sweeper & Vacuum	250,000								250,000		
Replace #21 - 2015 3.4 Ton 4x4 with Dump Body	140,000		140,000								
Replace #19 - 2017 3/4 Ton Crew Cab	90,000		90,000								
Replace #22 - F150 2x4	60,000		60,000								
Replace John Deere 105 R Tractor	50,000		50,000								
Replace #40 2015 JD Tracker 2015 with Cab	45,000		45,000								
Dump Trailer	30,000		30,000								
Robot Mower Pilot	20,000		20,000								
Replace #39 - 2015 JD Mower x730	18,000		18,000								
Truck Hoist for #32 - 2017 F250 3/4 Ton 4x4 (WATER)	15,000					15,000					
Jumping Jack (Tamper/Compactor)	4,000		4,000								
Gas Powered Post Pounder	3,000		3,000								
	1,235,000	-	460,000	-	-	15,000	-	-	760,000	-	
Stormwater Management											
Stormwater Management Allowance	800,000								800,000		
Engineering & Design Allowance	150,000	150,000									
	950,000	150,000	-	-	-	-	-	-	800,000	-	
Transportation											
Road Rebuilds	2,800,000	200,000	200,000	-	-	-	-	-	2,400,000	-	
Earncliffe Avenue - Main Street to EKM	2,400,000								2,400,000		
Gaspereau Avenue	100,000		100,000								
Highland Avenue, South End	100,000		100,000								
Glooscap and Grandview	100,000	100,000									
Maple Avenue	100,000	100,000									
Road Rehabilitations	1,852,000	-	-	-	-	-	-	472,000	587,684	792,316	
East Main Street Rehabilitation	1,380,000								587,684	792,316	Grant - ICIP - Active Transportation
Victoria Avenue Resurfacing, curb	370,000							370,000			
University Avenue Resurfacing	102,000							102,000			
Sidewalks & Active Transportation	435,000	-	40,000	-	-	-	-	200,000	-	195,000	
West Main Street Highback Curbs & Sidewalks	130,000							130,000			
Traffic Calming	95,000									95,000	Grant - ICIP - Active Transportation
Victoria Avenue Sidewalk	70,000							70,000			
Crosswalk Improvements	60,000									60,000	Grant - ICIP - Active Transportation
Data Collection & Monitoring	40,000									40,000	Grant - ICIP - Active Transportation
Intersection Safety	40,000		40,000								
Other Main Street Sidewalk	-										
Other	18,000	-	18,000	-	-	-	-	-	-	-	
GPS Equipment	18,000		18,000								
	5,105,000	200,000	258,000	-	-	-	-	672,000	2,987,684	987,316	

		2026-27 Funding, Continued										
	2026-27	Operating Reserve	Capital Reserve	Fire Reserve	Sewer Reserve	Water Reserve	Users	CCBF	LTD	Grants	Notes to Other Funding	
Sewer												
Treatment Plant Expansion - Phase 2	2,503,900								1,162,175	1,341,725	Grant - ICIP - Wastewater Treatment Plant	
SCADA Upgrades	1,400,547								1,400,547			
Treatment Plant Sludge Removal	1,050,610								487,637	562,973	Grant - ICIP - Wastewater Treatment Plant	
260 Main Street Sewer relocation	500,000								500,000			
Lift Stations - Assessments & Upgrades	150,000		150,000									
Lift Stations - Full Overhaul	250,000								250,000			
UV Bulb replacement	50,000				50,000							
Fencing and Security at Lift Stations	20,000				20,000							
New Service Laterals	20,000						20,000					
	5,945,057	-	150,000	-	70,000	-	20,000	-	3,800,358	1,904,698		
Water												
Treatment	716,421	-	-	-	-	40,000	-	-	676,421	-		
SCADA Upgrade	676,421								676,421			
Water Treatment Process & Monitoring Equipment	40,000					40,000						
Distribution	50,000	-	-	-	-	30,000	20,000	-	-	-		
Remote Meter System	30,000					30,000						
Meter Replacement Program	20,000						20,000					
Transmission	1,230,000	-	-	-	-	130,000	-	-	550,000	550,000		
Transmission Line - Wellfield to Westwood	1,100,000								550,000	550,000	Grant - MCPG - Water Supply Capacity	
Security Upgrades at Reservoir	30,000					30,000						
Transmission Line - 3rd Well to Wickwire	100,000					100,000						
Production Wells	145,000	-	-	-	-	45,000	-	-	50,000	50,000		
Production Well 3	100,000								50,000	50,000	Grant - GRID - Water Supply Capacity	
Well 1 and 2 Component and Infrastructure Intregation	45,000					45,000						
	2,141,421	-	-	-	-	245,000	20,000	-	1,276,421	600,000		
	17,957,103	450,000	2,058,797	254,220	70,000	260,000	40,000	1,066,210	9,624,463	4,133,413		

2027-28 Funding Estimates

	2027-28	Operating Reserve	Capital Reserve	Fire Reserve	Sewer Reserve	Water Reserve	Users	CCBF	LTD	Other	Notes to Other Funding
Municipal Buildings											
Public Works Facilities Upgrades	180,000		180,000								
Bus Shelters & Covered Bike Racks	60,000		30,000							30,000	Possible Contribution from Partners
Parking Lot @ Railtown	800,000								800,000		
	1,040,000	-	210,000	-	-	-	-	-	800,000	30,000	
Fire Services											
Bunker Gear	48,500			48,500							
BA Bottles	12,500			12,500							
Pumper 3 E-One Cyclone	1,815,000			1,815,000							
	1,876,000	-	-	1,876,000	-	-	-	-	-	-	
Parks & Recreation											
West End Parkland	30,000							30,000			
Reservoir Park	40,000							40,000			
Waterfront Park	3,000,000								1,500,000	1,500,000	Potential Grants
Wayfinding	25,000		25,000								
West End Trail to University	200,000							200,000			
	3,295,000	-	25,000	-	-	-	-	270,000	1,500,000	1,500,000	
	2026-27	Operating Reserve	Capital Reserve	Fire Reserve	Sewer Reserve	Water Reserve	Users	CCBF	LTD	Grants	Notes to Other Funding
Fleet											
Replace #27 - 2020 Backhoe	190,000								190,000		
Replace #24 - 2011 Asphalt Recycler	183,000								183,000		
Replace #23 - 2016 1 Ton 4x4	160,000								160,000		
Recreation Mobile Event Storage	20,000		20,000								
Replace #20 - 2014 Ford 1/2 Ton Pick-up	60,000		60,000								
Replace #13 - 1999 Subaru Micro Truck	30,000		30,000								
Replace #34 - 2000 Suzuki Mirco Truck (Solid Waste)	25,000		25,000								
	668,000	-	135,000	-	-	-	-	-	533,000	-	
Stormwater Management											
Stormwater Management Allowance	800,000								800,000		
Engineering & Design Allowance	150,000		150,000								
	950,000	-	150,000	-	-	-	-	-	800,000	-	
Transportation											
Road Rebuilds	2,900,000	-	-	-	-	-	-	-	1,900,000	1,000,000	
Gaspereau Avenue	2,000,000								1,000,000	1,000,000	Potential Grants
Highland Avenue, South End	900,000								900,000		
Road Rehabilitations	1,500,000	-	-	-	-	-	-	-	878,753	621,247	
West Main Street Rehabilitation	1,500,000								878,753	621,247	Grant - ICIP - Active Transportation
Sidewalks & Active Transportation	720,000	300,000	250,000	-	-	-	-	170,000	-	-	
West Main Street Highback Curbs & Sidewalks	130,000							130,000			
Traffic Calming	300,000	300,000									
Crosswalk Improvements	40,000							40,000			
Other Main Street Sidewalk	250,000		250,000								
	5,120,000	300,000	250,000	-	-	-	-	170,000	2,778,753	1,621,247	

2027-28 Funding Estimates, Continued

	2027-28	Operating Reserve	Capital Reserve	Fire Reserve	Sewer Reserve	Water Reserve	Users	CCBF	LTD	Grants	Notes to Other Funding
Sewer											
Lift Stations - Assessments & Upgrades	125,000				125,000						
Lift Stations - Full Overhaul	4,741,500								4,741,500		
UV Bulb replacement	50,000				50,000						
Fencing and Security at Lift Stations	20,000				20,000						
New Service Laterals	20,000						20,000				
	4,956,500	-	-	-	195,000	-	20,000	-	4,741,500	-	
Water											
Treatment	20,000	-	-	-	-	20,000	-	-	-	-	
Water Treatment Process & Monitoring Equipment	20,000					20,000					
Distribution	52,000	-	-	-	-	32,000	20,000	-	-	-	
Remote Meter System	32,000					32,000					
Meter Replacement Program	20,000						20,000				
Transmission	800,100	-	-	-	-	-	-	-	800,100	-	
Transmission Line - 3rd Well to Wickwire	800,100								800,100		
Production Wells	155,000	-	-	-	-	155,000	-	-	-	-	
Wellhouse Site Fencing and Gate	35,000					35,000					
Cleaning at Cherry Lane	120,000					120,000					
	1,027,100	-	-	-	-	207,000	20,000	-	800,100	-	
	18,932,600	300,000	770,000	1,876,000	195,000	207,000	40,000	440,000	11,953,353	3,151,247	

	2028-29 Funding Estimates										
	2028-29	Operating Reserve	Capital Reserve	Fire Reserve	Sewer Reserve	Water Reserve	Users	CCBF	LTD	Other	Notes to Other Funding
Information Technology											
iPhone Replacements	20,000	20,000									
Hardware - Laptop Replacements	15,000	15,000									
	35,000	35,000	-	-	-	-	-	-	-	-	
Municipal Buildings											
Bus Shelters & Covered Bike Racks	60,000		30,000							30,000	Possible Contribution from Partners
	60,000	-	30,000	-	-	-	-	-	-	30,000	
Fire Services											
Bunker Gear	48,500			48,500							
	48,500	-	-	48,500	-	-	-	-	-	-	
Parks & Recreation											
Allowance for Future Park Investments, including design work	300,000	300,000									
Willow Playground Upgrades	30,000		30,000								
	330,000	300,000	30,000	-	-	-	-	-	-	-	
Fleet											
Replace #33 - 2015 f450 3/4 Ton Crew Cab 4x4 Dump Body	160,000		160,000								
Replace #26 - 2016 Ford F250 3/4 Ton Crew Cab	120,000		120,000								
Replace #38 - 2017 JD Mower 1023E	40,000		40,000								
	320,000	-	320,000	-	-	-	-	-	-	-	
Transportation											
Road Rebuilds	4,000,000	-	-	-	-	-	-	-	2,000,000	2,000,000	
Gaspereau Avenue	2,000,000								1,000,000	1,000,000	Potential Grants
Glooscap and Grandview	2,000,000								1,000,000	1,000,000	Potential Grants
Road Rehabilitations	800,000	-	800,000	-	-	-	-	-	-	-	
Downtown Main Street Surface	500,000		500,000								
Allowance for Additional Rehabilitations	300,000		300,000								
Sidewalks & Active Transportation	425,000	150,000	250,000	-	-	-	-	25,000	-	-	
Traffic Calming	150,000	150,000									
Crosswalk Improvements	25,000							25,000			
Other Main Street Sidewalk	250,000		250,000								
	5,225,000	150,000	1,050,000	-	-	-	-	25,000	2,000,000	2,000,000	
Sewer											
Treatment Plant Sludge Removal	750,000								750,000		
Lift Stations - Assessments & Upgrades	125,000			125,000							
Lift Stations - Full Overhaul	2,096,250								2,096,250		
UV Bulb replacement	50,000			50,000							
Fencing and Security at Lift Stations	20,000			20,000							
New Service Laterals	20,000						20,000				
	3,061,250	-	-	-	195,000	-	20,000	-	2,846,250	-	

2028-29 Funding Estimates, Conitnued

	2028-29	Operating Reserve	Capital Reserve	Fire Reserve	Sewer Reserve	Water Reserve	Users	CCBF	LTD	Grants	Notes to Other Funding
Water											
Treatment	20,000	-	-	-	-	20,000	-	-	-	-	
Water Treatment Process & Monitoring Equipment	20,000					20,000					
Distribution	20,000	-	-	-	-	-	20,000	-	-	-	
Meter Replacement Program	20,000						20,000				
Production Wells	917,700	-	-	-	-	-	-	-	458,850	458,850	
Production Well 3	917,700								458,850	458,850	Grant - GRID/MCPG
	957,700	-	-	-	-	20,000	20,000	-	458,850	458,850	
	10,037,450	485,000	1,430,000	48,500	195,000	20,000	40,000	25,000	5,305,100	2,488,850	

	2029-30 Funding Estimates										
	2029-30	Operating Reserve	Capital Reserve	Fire Reserve	Sewer Reserve	Water Reserve	Users	CCBF	LTD	Other	Notes to Other Funding
Information Technology											
iPhone Replacements	15,000	15,000									
Hardware - Laptop Replacements	10,000	10,000									
	25,000	25,000	-	-	-	-	-	-	-	-	-
Fire Services											
Bunker Gear	24,250			24,250							
Aerial Ladder Truck	3,300,000								3,300,000		
	3,324,250	-	-	24,250	-	-	-	-	3,300,000	-	-
Parks & Recreation											
Allowance for Future Park Investments, including design work	300,000	300,000									
Willow Playground Upgrades	400,000							400,000			
	700,000	300,000	-	-	-	-	-	400,000	-	-	-
Fleet											
Replace #16 - 2019 LH F150 Truck	60,000		60,000								
Replace #15 - 2019 LH Pick Up Truck	60,000		60,000								
Replace #37 - 2021 JD Mower/Backhoe 2032	55,000		55,000								
Replace #32 - 2017 F250 3/4 Ton 4x4 (WATER)	90,000					90,000					
	265,000	-	175,000	-	-	90,000	-	-	-	-	-
Transportation											
Road Rebuilds	2,000,000	-	-	-	-	-	-	-	1,000,000	1,000,000	
Maple Avenue	2,000,000								1,000,000	1,000,000	
Road Rehabilitations	300,000	-	300,000	-	-	-	-	-	-	-	
Allowance for Additional Rehabilitations	300,000		300,000								
Sidewalks & Active Transportation	275,000	-	250,000	-	-	-	-	25,000	-	-	
Crosswalk Improvements	25,000							25,000			
Other Main Street Sidewalk	250,000		250,000								
	2,575,000	-	550,000	-	-	-	-	25,000	1,000,000	1,000,000	
Sewer											
Treatment Plant Sludge Removal	750,000								750,000		
Lift Stations - Assessments & Upgrades	125,000				125,000						
UV Bulb replacement	50,000				50,000						
New Service Laterals	20,000						20,000				
	945,000	-	-	-	175,000	-	20,000	-	750,000	-	-
Water											
Treatment	20,000	-	-	-	-	20,000	-	-	-	-	
Water Treatment Process & Monitoring Equipment	20,000					20,000					
Distribution	20,000	-	-	-	-	-	20,000	-	-	-	
Meter Replacement Program	20,000						20,000				
	40,000	-	-	-	-	20,000	20,000	-	-	-	
	7,874,250	325,000	725,000	24,250	175,000	110,000	40,000	425,000	5,050,000	1,000,000	

2030-31 Funding Estimates

	2030-31	Operating Reserve	Capital Reserve	Fire Reserve	Sewer Reserve	Water Reserve	Users	CCBF	LTD	Other	Notes to Other Funding
Fire Services											
Bunker Gear	24,250			24,250							
	24,250	-	-	24,250	-	-	-	-	-	-	
Parks & Recreation											
Allowance for Future Park Investments, including design work	300,000	300,000									
	300,000	300,000	-	-	-	-	-	-	-	-	
Transportation											
Road Rebuilds	2,000,000	-	-	-	-	-	-	-	1,000,000	1,000,000	
Maple Avenue	2,000,000								1,000,000	1,000,000	
Road Rehabilitations	300,000	-	300,000	-	-	-	-	-	-	-	
Allowance for Additional Rehabilitations	300,000		300,000								
Sidewalks & Active Transportation	250,000	-	250,000	-	-	-	-	-	-	-	
Other Main Street Sidewalk	250,000		250,000								
	2,550,000	-	550,000	-	-	-	-	-	1,000,000	1,000,000	
Sewer											
Lift Stations - Assessments & Upgrades	125,000				125,000						
UV Bulb replacement	50,000				50,000						
New Service Laterals	20,000						20,000				
	195,000	-	-	-	175,000	-	20,000	-	-	-	
Water											
Treatment	20,000	-	-	-	-	20,000	-	-	-	-	
Water Treatment Process & Monitoring Equipment	20,000					20,000					
Distribution	20,000	-	-	-	-	-	20,000	-	-	-	
Meter Replacement Program	20,000						20,000				
	40,000	-	-	-	-	20,000	20,000	-	-	-	
	3,109,250	300,000	550,000	24,250	175,000	20,000	40,000	-	1,000,000	1,000,000	