



West Hants Regional Municipality
2025-26 Capital Budget

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CAPITAL BUDGETS

Capital budgets provide West Hants Regional Municipality with an opportunity to assess and plan for necessary capital improvements. Apart from the Water Utilities, the Municipality recognizes any asset that is over \$2,500 in value as a capital asset. There are no financial restrictions to record an item as an asset for the Water Utilities.

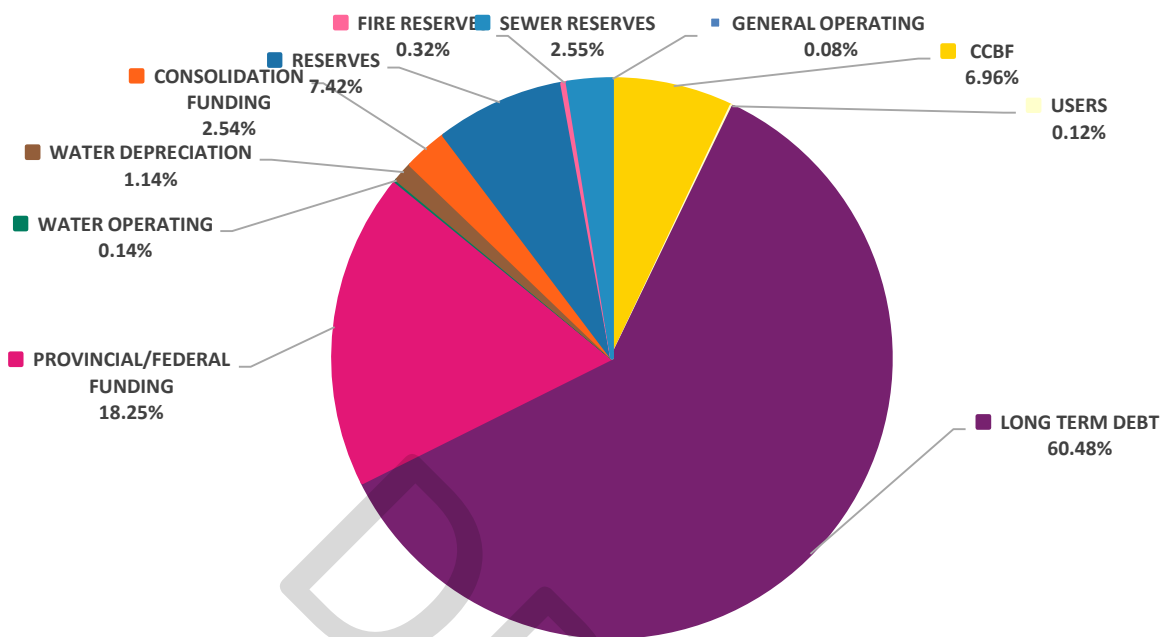
There are numerous ways the Municipality funds replacements or upgrades for these assets, which include:

Canada Community Building Fund (CCBF)	Federal money with eligibility conditions for expenditures.
Reserves	Money West Hants Regional Municipality has set aside for general or specific purposes.
Depreciation Reserve	Money the water utilities set aside related to capital assets and their depreciation values.
General Operations (Capital out of Revenue)	Money generated through operations and spent on capital assets.
User	Capital asset costs paid for by the user directly.
Long-Term Debt	Money borrowed from a lending source. West Hants Regional Municipality aims to borrow from the Municipal Finance Division (MFD) for lower interest rates.
Consolidation Funding	Money specifically earmarked for projects related to the Bill 55 Legislation

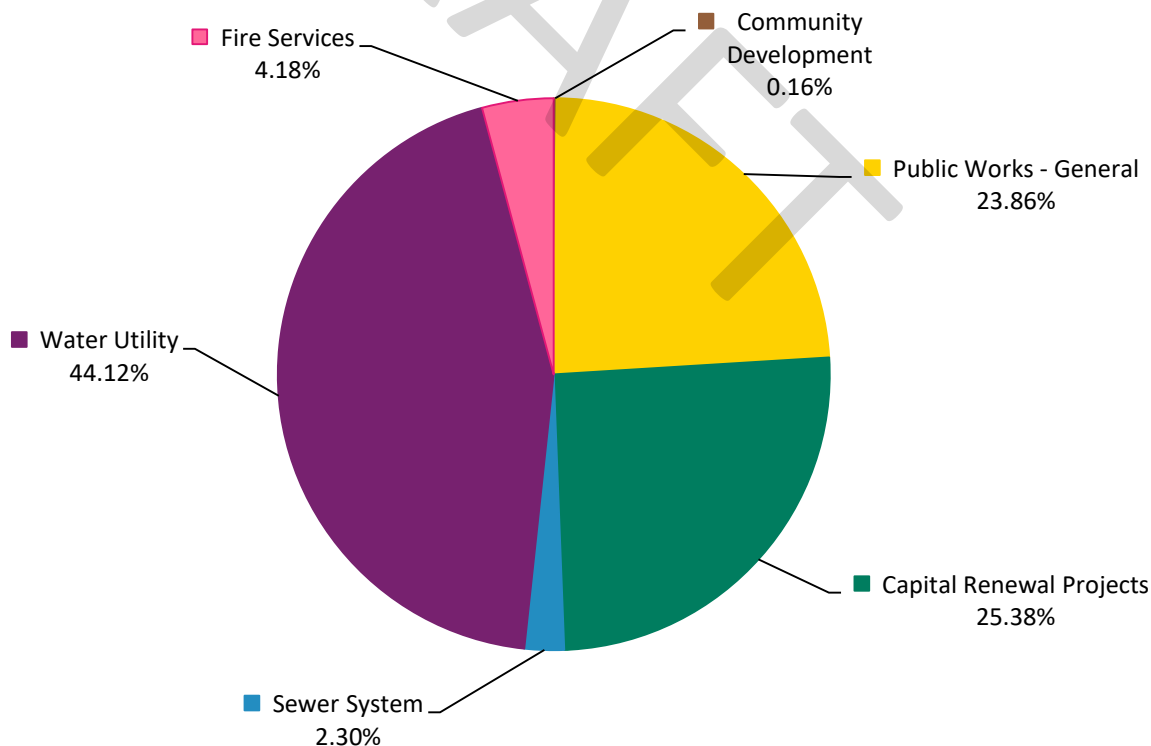
2025-26 Capital Projects

There are several capital projects identified for 2025-26 projected to total \$56 million. Of that, \$18 million is attributed to projects approved in previous years and carried forward into 2024-25. The total amount of borrowing proposed in this capital budget is \$34 million, of which, \$1.7 million is a carryforward from the previous capital budget. 44.1% of the debt servicing is attributed to the Windsor and West Hants Water Utilities and does not impact the Municipality's debt service ratio. Actual borrowing and debt servicing ratios could fluctuate as staff identify other funding opportunities (grants or donations). Should those opportunities not be available, current year capital projects financed by long-term debt impact the following fiscal year's debt servicing ratio. Assuming no availability of grants or donations, the debt service ratio for 2025-26 is estimated to be 10.6%. The five-year capital plan is reviewed annually. If there is availability of funding opportunities, such as grants or cost-sharing, in future years, the capital plan can be adjusted to limit long-term debt.

The following chart represents the breakdown of proposed 2025-26 capital projects by funding source



The following chart represents the breakdown of proposed borrowing by department.



See below for a detailed breakdown of the proposed 2025-26 capital projects, including the total cost and funding source.

2025-26 Administration, Information Technology, and Planning and Development

	2024-25 5-Year Total	2024-25 Carryforward	2025-26 2025-26	2025-26 Total Funding	General Operating	Reserves	Water Operating	Water Capital	Provincial Funding	Federal Funding	User Based Funding	Long-Term Borrowing Funding (MFD)
WHRM 5-Year Capital Plan	\$ 260,431,845	\$ 18,677,659	\$ 56,341,683	\$ 56,341,683	\$ 46,287	\$ 5,793,986	\$ 76,653	\$ 642,568	\$ 9,201,585	\$ 6,437,995	\$ 69,875	\$ 34,072,735
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT	\$ 493,693	\$ 68,858	\$ 145,693	\$ 145,693	\$ -	\$ 145,693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Corporate Enterprise Firewalls	\$ 66,330	\$ 66,330	\$ 66,330	\$ 66,330		\$ 66,330			\$ -	\$ -		
Council Chambers Upgrades	\$ 120,000	\$ -	\$ 60,000	\$ 60,000		\$ 60,000			\$ -	\$ -		
Network Overhaul	\$ 24,835	\$ -	\$ 16,835	\$ 16,835		\$ 16,835			\$ -	\$ -		
Windsor Waterfront Camera Upgrade	\$ 2,528	\$ 2,528	\$ 2,528	\$ 2,528		\$ 2,528			\$ -	\$ -		
Planning & Development	\$ 808,464	\$ 563,464	\$ 673,464	\$ 673,464	\$ -	\$ 60,000	\$ -	\$ -	\$ 89,289	\$ 524,175	\$ -	\$ -
HAP Action 9 - Integrated Mangement Plan	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000		\$ -			\$ -	\$ 250,000		
Transit Feasibility Study (CAC)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		\$ -			\$ -	\$ 100,000		
HAP Action 6 - Architect/Design Engineer	\$ 100,000	\$ 50,000	\$ 100,000	\$ 100,000		\$ -			\$ -	\$ 100,000		
Municipal Planning Strategy Review	\$ 89,289	\$ 89,289	\$ 89,289	\$ 89,289		\$ -			\$ 89,289	\$ -		
HAP Action 5 - Land Inventory	\$ 50,000	\$ 20,000	\$ 50,000	\$ 50,000		\$ 50,000			\$ -	\$ -		
HAP Action 7 - Permit Software	\$ 30,000	\$ -	\$ 30,000	\$ 30,000		\$ -			\$ -	\$ 30,000		
Small Scale Solar Project (CAC)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		\$ -			\$ -	\$ 25,000		
Solar Energy Feasibility Study (CAC)	\$ 19,175	\$ 19,175	\$ 19,175	\$ 19,175		\$ -			\$ -	\$ 19,175		
EV Charger for 76 Morison Drive	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000			\$ -	\$ -		
						\$ -			\$ -			
By-Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2025-26 Community Development

	5-Year Total	2024-25 Carryforward	2025-26	2025-26 Total Funding	General Operating	Reserves	Water Operating	Water Capital	Provincial Funding	Federal Funding	User Based Funding	Long-Term Borrowing Funding (MFD)
WHRM 5-Year Capital Plan	\$ 260,431,845	\$ 18,677,659	\$ 56,341,683	\$ 56,341,683	\$ 46,287	\$ 5,793,986	\$ 76,653	\$ 642,568	\$ 9,201,585	\$ 6,437,995	\$ 69,875	\$ 34,072,735
West Hants Sports Complex	\$ 488,139	\$ 179,639	\$ 338,139	\$ 338,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,139	\$ -	\$ -
Heat Exchanger	\$ 108,139	\$ 59,639	\$ 108,139	\$ 108,139		\$ -			\$ -	\$ 108,139		
Sports Complex Upgrades	\$ 200,000	\$ -	\$ 100,000	\$ 100,000		\$ -			\$ -	\$ 100,000		
Exterior LED Sign	\$ 80,000	\$ 70,000	\$ 80,000	\$ 80,000		\$ -			\$ -	\$ 80,000		
Rubber Mats	\$ 50,000	\$ -	\$ 50,000	\$ 50,000		\$ -			\$ -	\$ 50,000		
Windsor Community Centre	\$ 919,583	\$ 393,817	\$ 434,583	\$ 434,583	\$ -	\$ 434,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Foundation Repairs & Building Upgrades	\$ 216,813	\$ 206,813	\$ 216,813	\$ 216,813		\$ 216,813			\$ -	\$ -		
Flood Protection Improvements	\$ 187,004	\$ 187,004	\$ 187,004	\$ 187,004		\$ 187,004			\$ -	\$ -		
Structural Assessment	\$ 30,766	\$ -	\$ 30,766	\$ 30,766		\$ 30,766			\$ -	\$ -		

	2024-25		2025-26 Total		General		Water	Water	Provincial	Federal	User Based	Long-Term Borrowing
	5-Year Total	Carryforward	2025-26	Funding	Operating	Reserves	Operating	Capital	Funding Sources	Funding Sources	Funding	Funding (MFD)
WHRM 5-Year Capital Plan	\$ 260,431,845	\$ 18,677,659	\$ 56,341,683	\$ 56,341,683	\$ 46,287	\$ 5,793,986	\$ 76,653	\$ 642,568	\$ 9,201,585	\$ 6,437,995	\$ 69,875	\$ 34,072,735
Rail Corridor Trail System	\$ 1,812,325	\$ 557,325	\$ 1,612,325	\$ 1,612,325	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,512,325	\$ -	\$ -
Little River Bridge	\$ 750,000	\$ -	\$ 750,000	\$ 750,000		\$ -			\$ 100,000	\$ 650,000		
Rail Corridor - Part A	\$ 580,191	\$ 450,191	\$ 580,191	\$ 580,191		\$ -			\$ -	\$ 580,191		
Recreation Property - Active Transportation & Community Trail Opportunities	\$ 464,684	\$ 89,684	\$ 264,684	\$ 264,684		\$ -			\$ -	\$ 264,684		
Rail Corridor - Part B	\$ 17,450	\$ 17,450	\$ 17,450	\$ 17,450		\$ -			\$ -	\$ 17,450		
Community Development	\$ 4,995,422	\$ 527,922	\$ 1,856,922	\$ 1,856,922	\$ 15,000	\$ 797,375	\$ -	\$ -	\$ 63,198	\$ 926,349	\$ -	\$ 55,000
Splashpad	\$ 900,000	\$ -	\$ 450,000	\$ 450,000		\$ -			\$ -	\$ 450,000		
Community Beautification Products	\$ 407,375	\$ 104,375	\$ 332,375	\$ 332,375		\$ 332,375			\$ -	\$ -		
Tregothic Trail	\$ 133,685	\$ 133,685	\$ 133,685	\$ 133,685		\$ -			\$ -	\$ 133,685		
Newport Landing Waterfront Park	\$ 100,000	\$ -	\$ 100,000	\$ 100,000		\$ 100,000			\$ -	\$ -		
Shamrock Field	\$ 126,475	\$ 31,475	\$ 81,475	\$ 81,475		\$ -			\$ -	\$ 81,475		
Plans & Strategies	\$ 150,000	\$ -	\$ 75,000	\$ 75,000		\$ 75,000			\$ -	\$ -		
Causeway Trail	\$ 392,800	\$ 67,800	\$ 67,800	\$ 67,800		\$ -			\$ -	\$ 67,800		
Hobarts Beach Recreation Site	\$ 57,389	\$ 22,389	\$ 57,389	\$ 57,389		\$ -			\$ -	\$ 57,389		
Electrical Outlets on Gerrish Street	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000		\$ -			\$ -	\$ -		\$ 55,000
Active Living Equipment Supports	\$ 144,000	\$ -	\$ 54,000	\$ 54,000		\$ 54,000			\$ -	\$ -		
Growth Centre Trail Development & Opportunity	\$ 250,000	\$ -	\$ 50,000	\$ 50,000		\$ 50,000			\$ -	\$ -		
Community Way Park	\$ 85,000	\$ -	\$ 50,000	\$ 50,000		\$ -			\$ -	\$ 50,000		
Hwy 215 Signage Project with East Hants	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 50,000			\$ -	\$ -		
Maplewood Cemetery	\$ 210,000	\$ -	\$ 45,000	\$ 45,000		\$ -			\$ -	\$ 45,000		
Irishmans Road Recreation Site	\$ 120,000	\$ -	\$ 40,000	\$ 40,000		\$ -			\$ 40,000	\$ -		
R.A. Jodrey Memorial Park	\$ 65,000	\$ -	\$ 40,000	\$ 40,000		\$ 40,000			\$ -	\$ -		
Municipal Cemetery - Brooklyn	\$ 40,000	\$ -	\$ 40,000	\$ 40,000		\$ 40,000			\$ -	\$ -		
P&G Equipment to Support Outdoor Recreation Activities	\$ 59,000	\$ -	\$ 36,000	\$ 36,000		\$ 36,000			\$ -	\$ -		
Hants Aquatic Centre	\$ 206,000	\$ -	\$ 26,000	\$ 26,000		\$ -			\$ -	\$ 26,000		
Eldridge Road Recreation Site	\$ 23,198	\$ 23,198	\$ 23,198	\$ 23,198		\$ -			\$ 23,198	\$ -		
Windsor Coach House	\$ 20,000	\$ -	\$ 20,000	\$ 20,000		\$ 20,000			\$ -	\$ -		
Old Parish Cemetery	\$ 75,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -			\$ -	\$ -		
Hantsport Community Art	\$ 15,000	\$ -	\$ 15,000	\$ 15,000		\$ -			\$ -	\$ 15,000		

2025-26 Fire Service

	2024-25		2025-26 Total		General	Reserves	Water	Water	Provincial	Federal	User Based	Long-Term Borrowing
	5-Year Total	Carryforward	2025-26	Funding	Operating		Operating	Capital	Funding	Funding	Funding	Funding (MFD)
WHRM 5-Year Capital Plan	\$ 260,431,845	\$ 18,677,659	\$ 56,341,683	\$ 56,341,683	\$ 46,287	\$ 5,793,986	\$ 76,653	\$ 642,568	\$ 9,201,585	\$ 6,437,995	\$ 69,875	\$ 34,072,735
Protective Services	\$ 11,437,352	\$ 2,523,271	\$ 1,794,341	\$ 1,794,341	\$ -	\$ 369,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,424,797
Emergency Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hantsport Fire Department	\$ 837,557	\$ 427,539	\$ 577,539	\$ 577,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 577,539
HFD - Light Rescue 51	\$ 402,521	\$ 402,521	\$ 402,521	\$ 402,521		\$ -			\$ -	\$ -		\$ 402,521
HFD - Full Set of E-Hydraulics Jaws of Life	\$ 80,000	\$ -	\$ 80,000	\$ 80,000		\$ -			\$ -	\$ -		\$ 80,000
HFD - 5 VFD Portable Radios	\$ 180,000	\$ -	\$ 45,000	\$ 45,000		\$ -			\$ -	\$ -		\$ 45,000
HFD - Upgrades to Engine 12 Compartments	\$ 25,000	\$ -	\$ 25,000	\$ 25,000		\$ -			\$ -	\$ -		\$ 25,000
HFD - Thermal Imaging Cameras	\$ 30,036	\$ 15,018	\$ 15,018	\$ 15,018		\$ -			\$ -	\$ -		\$ 15,018
HFD - Voice Ampifliers for SCBA Mask	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ -			\$ -	\$ -		\$ 10,000
Windsor Fire Department	\$ 7,885,451	\$ 1,912,500	\$ 641,265	\$ 641,265	\$ -	\$ 77,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563,765
WFD - Replace Utility U9 (U4)	\$ 375,000	\$ -	\$ 375,000	\$ 375,000		\$ -			\$ -	\$ -		\$ 375,000
WFD - Hose Tower Roof Replacement & Perimeter	\$ 104,290	\$ 75,000	\$ 104,290	\$ 104,290		\$ -			\$ -	\$ -		\$ 104,290
WFD - Truck Bay Floor Coating	\$ 84,475	\$ -	\$ 84,475	\$ 84,475		\$ -			\$ -	\$ -		\$ 84,475
WFD - Stablization Gear	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000		\$ 30,000			\$ -	\$ -		
WFD - RDC	\$ 13,000	\$ -	\$ 13,000	\$ 13,000		\$ 13,000			\$ -	\$ -		
WFD - Gear Dryer	\$ 12,000	\$ -	\$ 12,000	\$ 12,000		\$ 12,000			\$ -	\$ -		
WFD - Floor Machine	\$ 8,000	\$ -	\$ 8,000	\$ 8,000		\$ 8,000			\$ -	\$ -		
WFD - Heat Pump in Gym Area	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500		\$ 7,500			\$ -	\$ -		
WFD - Hose Tester	\$ 7,000	\$ -	\$ 7,000	\$ 7,000		\$ 7,000			\$ -	\$ -		
Brooklyn Fire Department - Station 1	\$ 445,776	\$ -	\$ 206,969	\$ 206,969	\$ -	\$ 78,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,493
BFD 1 - P/T4 SCBA Replacement (5)	\$ 88,493	\$ -	\$ 88,493	\$ 88,493		\$ -			\$ -	\$ -		\$ 88,493
BFD 1 - Civic Centre Floor	\$ 25,000	\$ -	\$ 25,000	\$ 25,000		\$ -			\$ -	\$ -		\$ 25,000
BFD 1 - Painting & Repair Civic Centre & Station	\$ 20,000	\$ -	\$ 20,000	\$ 20,000		\$ 20,000			\$ -	\$ -		
BFD 1 - Thermal Imager (Squad 3)	\$ 16,963	\$ -	\$ 16,963	\$ 16,963		\$ 16,963			\$ -	\$ -		
BFD 1 - Dump Tank	\$ 15,000	\$ -	\$ 15,000	\$ 15,000		\$ -			\$ -	\$ -		\$ 15,000
BFD 1 - Elevator Rescue Equipment	\$ 15,000	\$ -	\$ 15,000	\$ 15,000		\$ 15,000			\$ -	\$ -		
BFD 1 - Flood/Swift Water Rescue Suits (7)	\$ 13,725	\$ -	\$ 13,725	\$ 13,725		\$ 13,725						
BFD 1 - T6 RIT Packs (2)	\$ 12,788	\$ -	\$ 12,788	\$ 12,788		\$ 12,788						
Brooklyn Fire Department - Station 2	\$ 174,803	\$ -	\$ 174,803	\$ 174,803	\$ -	\$ 19,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000
BFD 2 - Epoxy Coat for Apparatus Floor	\$ 80,000	\$ -	\$ 80,000	\$ 80,000		\$ -			\$ -	\$ -		\$ 80,000
BFD 2 - Squad 9 Light/Winch, approved	\$ 75,000	\$ -	\$ 75,000	\$ 75,000		\$ -			\$ -	\$ -		\$ 75,000
BFD 2 - Tanker 10 Siren/Air Horn	\$ 10,000	\$ -	\$ 10,000	\$ 10,000		\$ 10,000			\$ -	\$ -		
BFD 2 - Flood/Swift Water Rescue Suits (5)	\$ 9,803	\$ -	\$ 9,803	\$ 9,803		\$ 9,803			\$ -	\$ -		
South West Hants Fire Department	\$ 1,925,533	\$ 15,000	\$ 25,533	\$ 25,533	\$ -	\$ 25,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SWH - Homaltro Ram Kit	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		\$ 15,000			\$ -	\$ -		
SWH - APX 4000 Portables with Mic	\$ 10,533	\$ -	\$ 10,533	\$ 10,533		\$ 10,533			\$ -	\$ -		
Summerville Fire Department	\$ 168,232	\$ 168,232	\$ 168,232	\$ 168,232	\$ -	\$ 168,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SFD - Light Rescue Truck, approved March 2024	\$ 153,097	\$ 153,097	\$ 153,097	\$ 153,097		\$ 153,097			\$ -	\$ -		\$ -
SFD - MSA Thermal Imaging Camera	\$ 15,135	\$ 15,135	\$ 15,135	\$ 15,135		\$ 15,135			\$ -	\$ -		

2025-26 Sewer System

	2024-25		2025-26 Total		General	Reserves	Water	Water	Provincial	Federal	User Based	Long-Term Borrowing
	5-Year Total	Carryforward	2025-26	Funding	Operating		Operating	Capital	Funding	Funding	Funding	Funding (MFD)
WHRM 5-Year Capital Plan	\$ 260,431,845	\$ 18,677,659	\$ 56,341,683	\$ 56,341,683	\$ 46,287	\$ 5,793,986	\$ 76,653	\$ 642,568	\$ 9,201,585	\$ 6,437,995	\$ 69,875	\$ 34,072,735
WHRM Sewer System	\$ 13,183,149	\$ 357,000	\$ 1,563,740	\$ 1,563,742	\$ 20,858	\$ 602,277	\$ -	\$ -	\$ 156,435	\$ -	\$ -	\$ 784,172
Falmouth - Treatment Plant Phase 3 Expansion	\$ 3,545,860	\$ 200,000	\$ 312,870	\$ 312,870		\$ 62,574			\$ 156,435	\$ -		\$ 93,861
Tregothic Creek Sewer Crossing	\$ 260,725	\$ -	\$ 260,725	\$ 260,725		\$ -			\$ -	\$ -		\$ 260,725
Lift Stations - Dedicated Standby Generators	\$ 938,610	\$ -	\$ 187,722	\$ 187,722		\$ -			\$ -	\$ -		\$ 187,722
Lift Stations - Panel/SCADA Upgrades	\$ 187,722	\$ -	\$ 156,435	\$ 156,436		\$ 156,436			\$ -	\$ -		
Lift Stations - Submerisble Pumps	\$ 333,728	\$ -	\$ 83,432	\$ 83,432		\$ 83,432			\$ -	\$ -		
Pipe Crawler Camera	\$ 83,432	\$ -	\$ 83,432	\$ 83,432		\$ 83,432			\$ -	\$ -		
Lagoon Drive - Headworks Connection Study	\$ 3,933,730	\$ -	\$ 75,000	\$ 75,000		\$ -			\$ -	\$ -		\$ 75,000
Lift Stations - Chambers/Piping	\$ 292,012	\$ -	\$ 73,003	\$ 73,004		\$ 73,004			\$ -	\$ -		
Lagoon Drive - Blower Replacement	\$ 151,221	\$ -	\$ 73,003	\$ 73,003		\$ -			\$ -	\$ -		\$ 73,003
Lagoon Drive - Diffuser Replacement	\$ 250,296	\$ 50,000	\$ 62,574	\$ 62,574		\$ -			\$ -	\$ -		\$ 62,574
Falmouth - Treatment Plant Building & Equipment Upgrades	\$ 46,931	\$ -	\$ 46,931	\$ 46,931		\$ 46,931			\$ -	\$ -		
Windsor - Wentworth Treatment Plant Upgrades	\$ 41,716	\$ -	\$ 41,716	\$ 41,716		\$ 41,716			\$ -	\$ -		
Treatment Plants & Lift Stations - SCADA Windows 11 Upgrades	\$ 39,109	\$ -	\$ 39,109	\$ 39,109		\$ 39,109			\$ -	\$ -		
Lagoon Drive - Disinfection Equipment	\$ 41,716	\$ -	\$ 31,287	\$ 31,287		\$ -			\$ -	\$ -		\$ 31,287
New Service Laterals	\$ 83,432	\$ -	\$ 20,858	\$ 20,858	\$ 20,858	\$ -			\$ -	\$ -	\$ -	
Treatment Plants - Surge Protection	\$ 8,343	\$ -	\$ 8,343	\$ 8,344		\$ 8,344			\$ -	\$ -		
Lift Stations - Access Doors	\$ 28,158	\$ -	\$ 7,300	\$ 7,300		\$ 7,300			\$ -	\$ -		

2025-26 Water System

	2024-25		2025-26 Total		General	Reserves	Water	Water	Provincial	Federal	User Based	Long-Term Borrowing
	5-Year Total	Carryforward	2025-26	Funding	Operating		Operating	Capital	Funding	Funding	Funding	Funding (MFD)
WHRM 5-Year Capital Plan	\$ 260,431,845	\$ 18,677,659	\$ 56,341,683	\$ 56,341,683	\$ 46,287	\$ 5,793,986	\$ 76,653	\$ 642,568	\$ 9,201,585	\$ 6,437,995	\$ 69,875	\$ 34,072,735
WHRM Water Utility	\$ 27,850,600	\$ 8,227,000	\$ 19,083,761	\$ 19,083,761	\$ -	\$ -	\$ 76,653	\$ 273,233	\$ 3,631,827	\$ -	\$ 69,875	\$ 15,032,173
Water Storage Tank Facility	\$ 6,257,400	\$ 6,000,000	\$ 6,257,400	\$ 6,257,400		\$ -			\$ 3,074,000	\$ -		\$ 3,183,400
Filter Redundancy WTP - 3rd Process Train	\$ 5,367,024	\$ -	\$ 5,367,024	\$ 5,367,024		\$ -			\$ 200,000	\$ -		\$ 5,167,024
Interconnect Falmouth/Windsor	\$ 5,214,500	\$ 2,012,000	\$ 4,693,050	\$ 4,693,050		\$ -			\$ 357,827	\$ -		\$ 4,335,223
Mill Lakes Earthen Dam Intake Upgrades	\$ 1,564,350	\$ -	\$ 1,564,350	\$ 1,564,350		\$ -			\$ -	\$ -		\$ 1,564,350
PRV Chamber Replacement on Holmes Hill Roads	\$ 234,653	\$ -	\$ 234,653	\$ 234,653		\$ -			\$ -	\$ -		\$ 234,653
Regional Source Water Capacity Study French Mill & Davison Lake	\$ 208,580	\$ 150,000	\$ 208,580	\$ 208,580		\$ -			\$ -	\$ -		\$ 208,580
Main/Service Repairs	\$ 730,032	\$ -	\$ 182,508	\$ 182,508		\$ -			\$ -	\$ -		\$ 182,508
Altitude Valve Replacement & Chamber on Centennial Drive	\$ 156,435	\$ -	\$ 156,435	\$ 156,435		\$ -			\$ -	\$ -		\$ 156,435
New Water Meters	\$ 286,800	\$ -	\$ 57,360	\$ 57,360		\$ -			\$ -	\$ -	\$ 57,360	
Lime Building Upgrades - Roof Replacement	\$ 146,006	\$ 40,000	\$ 52,145	\$ 52,145		\$ -		\$ 52,145	\$ -	\$ -		
Treatment Plants - SCADA Windows 11 Upgrades	\$ 39,109	\$ -	\$ 39,109	\$ 39,109		\$ -	\$ 39,109		\$ -	\$ -		
Loop Watermain - Evangeline to Chestnut	\$ 354,586	\$ -	\$ 31,287	\$ 31,287		\$ -		\$ 31,287	\$ -	\$ -		
Falmouth - Treatment Plant Upgrades	\$ 125,148	\$ -	\$ 31,287	\$ 31,287		\$ -		\$ 31,287	\$ -	\$ -		
Falmouth - Treatment Plant Replace Geotubes	\$ 31,287	\$ -	\$ 31,287	\$ 31,287		\$ -		\$ 31,287	\$ -	\$ -		
Hantsport - Treatment Plant Process Upgrades	\$ 26,073	\$ -	\$ 26,073	\$ 26,073		\$ -		\$ 26,073	\$ -	\$ -		
Falmouth - Standpipe Flow Meter	\$ 26,073	\$ 25,000	\$ 26,073	\$ 26,073		\$ -		\$ 26,073	\$ -	\$ -		
Hantsport - Treatment Plant Filter Cartridge Replacement	\$ 87,604	\$ -	\$ 22,944	\$ 22,944		\$ -		\$ 22,944	\$ -	\$ -		
Electronic Meter Reading System	\$ 20,858	\$ -	\$ 20,858	\$ 20,858		\$ -	\$ 20,858		\$ -	\$ -		
Automatic Flushing Station Upgrades	\$ 83,430	\$ -	\$ 16,686	\$ 16,686		\$ -	\$ 16,686		\$ -	\$ -		
TMP - Replace Main Valves	\$ 78,220	\$ -	\$ 15,644	\$ 15,644		\$ -		\$ 15,644	\$ -	\$ -		
Hantsport - Treatment Plant Spare Pump & Motor	\$ 15,644	\$ -	\$ 15,644	\$ 15,644		\$ -		\$ 15,644	\$ -	\$ -		
Meter Replacement	\$ 62,575	\$ -	\$ 12,515	\$ 12,515		\$ -			\$ -	\$ -	\$ 12,515	
Hantsport Distribution Pump	\$ 20,858	\$ -	\$ 10,429	\$ 10,429		\$ -		\$ 10,429	\$ -	\$ -		
Falmouth Watershed Roads	\$ 52,100	\$ -	\$ 10,420	\$ 10,420		\$ -		\$ 10,420	\$ -	\$ -		

2025-26 Public Works

	2024-25		2025-26 Total		General	Reserves	Water	Water	Provincial	Federal	User Based	Long-Term Borrowing
	5-Year Total	Carryforward	2025-26	Funding	Operating		Operating	Capital	Funding	Funding	Funding	Funding (MFD)
WHRM 5-Year Capital Plan	\$ 260,431,845	\$ 18,677,659	\$ 56,341,683	\$ 56,341,683	\$ 46,287	\$ 5,793,986	\$ 76,653	\$ 642,568	\$ 9,201,585	\$ 6,437,995	\$ 69,875	\$ 34,072,735
Public Works - General	\$ 32,199,539	\$ 1,219,000	\$ 9,617,625	\$ 9,617,625	\$ 10,429	\$ 330,600	\$ -	\$ -	\$ -	\$ 1,147,190	\$ -	\$ 8,129,406
Equipment	\$ 1,011,613	\$ -	\$ 750,888	\$ 750,888	\$ 10,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740,459
Sidewalk Machine	\$ 312,870	\$ -	\$ 312,870	\$ 312,870		\$ -			\$ -	\$ -		\$ 312,870
Replace 2011 Case 580 Rubber Tire Backhoe	\$ 271,154	\$ -	\$ 271,154	\$ 271,154		\$ -			\$ -	\$ -		\$ 271,154
Pipe Crawler Camera	\$ 83,432	\$ -	\$ 83,432	\$ 83,432		\$ -			\$ -	\$ -		\$ 83,432
Mulching Head for Excavator	\$ 73,003	\$ -	\$ 73,003	\$ 73,003		\$ -			\$ -	\$ -		\$ 73,003
Sidewalk Plow Blade	\$ 10,429	\$ -	\$ 10,429	\$ 10,429	\$ 10,429	\$ -			\$ -	\$ -		
Facilities	\$ 5,410,565	\$ 60,000	\$ 5,287,503	\$ 5,287,503	\$ -	\$ 73,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,214,500
Outside Operations Facility	\$ 5,214,500	\$ -	\$ 5,214,500	\$ 5,214,500		\$ -			\$ -	\$ -		\$ 5,214,500
Hantsport Library	\$ 52,145	\$ -	\$ 52,145	\$ 52,145		\$ 52,145			\$ -	\$ -		
Hantsport PW Garage	\$ 31,287	\$ -	\$ 20,858	\$ 20,858		\$ 20,858			\$ -	\$ -		
Vehicles	\$ 1,731,214	\$ -	\$ 365,015	\$ 365,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,015
Salt/Plow Dump Truck	\$ 365,015	\$ -	\$ 365,015	\$ 365,015		\$ -			\$ -	\$ -		\$ 365,015
Roads	\$ 24,046,147	\$ 1,159,000	\$ 3,214,219	\$ 3,214,219	\$ -	\$ 257,597	\$ -	\$ -	\$ -	\$ 1,147,190	\$ -	\$ 1,809,432
Tregothic Creek Storm Water System Upgrades	\$ 16,915,838	\$ -	\$ 1,272,338	\$ 1,272,338		\$ -			\$ -	\$ -		\$ 1,272,338
Tremain Crescent - Storm Water Culvert	\$ 537,094	\$ 515,000	\$ 537,094	\$ 537,094		\$ -			\$ -	\$ -		\$ 537,094
Asphalt Sidewalks Replaced with Concrete	\$ 4,171,600	\$ -	\$ 521,450	\$ 521,450		\$ -			\$ -	\$ 521,450		
Avondale Boat Launch Repairs	\$ 1,032,471	\$ 390,000	\$ 406,731	\$ 406,731		\$ -			\$ -	\$ 406,731		
Grey to Avon - Concrete Sidewalk Construction	\$ 156,435	\$ 104,000	\$ 156,435	\$ 156,435		\$ -			\$ -	\$ 156,435		
Active Sealing Program	\$ 417,160	\$ -	\$ 104,290	\$ 104,290		\$ 104,290			\$ -	\$ -		
Halewood Geotec Program & Remediation	\$ 125,149	\$ -	\$ 78,218	\$ 78,218		\$ 78,218			\$ -	\$ -		
Smith Crescent Cul-de-Sac Design	\$ 62,574	\$ 75,000	\$ 62,574	\$ 62,574		\$ 62,574			\$ -	\$ -		
Crosswalk Rapid Flashing Signals	\$ 208,580	\$ 75,000	\$ 52,145	\$ 52,145		\$ -			\$ -	\$ 52,145		
Radar Speed Signs	\$ 12,515	\$ -	\$ 12,515	\$ 12,515		\$ 12,515			\$ -	\$ -		
Active Signage Program	\$ 41,716	\$ -	\$ 10,429	\$ 10,429		\$ -			\$ -	\$ 10,429		
Other Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2025-26 Capital Renewal Infrastructure Projects

	5-Year Total	2024-25 Carryforward	2025-26	2025-26 Total Funding	General Operating	Reserves	Water Operating	Water Capital	Provincial Funding Sources	Federal Funding Sources	User Based Funding	Long-Term Borrowing Funding (MFD)
WHRM 5-Year Capital Plan	\$ 260,431,845	\$ 18,677,659	\$ 56,341,683	\$ 56,341,683	\$ 46,287	\$ 5,793,986	\$ 76,653	\$ 642,568	\$ 9,201,585	\$ 6,437,995	\$ 69,875	\$ 34,072,735
Capital Renewal Projects	\$ 166,243,579	\$ 4,060,363	\$ 19,221,090	\$ 19,221,090	\$ -	\$ 3,053,915	\$ -	\$ 369,335	\$ 5,160,836	\$ 1,989,817	\$ -	\$ 8,647,187
Cunnabel Creek Storm Water Renewal Project	\$ 90,150,000	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000
WEST HANTS PROJECTS	\$ 3,540,367	\$ 735,500	\$ 821,276	\$ 821,276	\$ -	\$ 371,276	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -
J-Class Roads	\$ 2,250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -
Shetland Road	\$ 321,276	\$ -	\$ 321,276	\$ 321,276	\$ -	\$ 321,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clover Lane	\$ 429,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Merriweather (Irven to Annie May)	\$ 244,590	\$ 235,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HANTSPORT PROJECTS	\$ 30,280,553	\$ 1,797,244	\$ 6,944,510	\$ 6,944,510	\$ -	\$ 1,823,987	\$ -	\$ 369,335	\$ 711,142	\$ 148,717	\$ -	\$ 3,891,328
Riverview Drive	\$ 4,196,105	\$ 1,727,244	\$ 4,196,105	\$ 4,196,105	\$ -	\$ 1,016,694	\$ -	\$ 369,335	\$ 456,077	\$ -	\$ -	\$ 2,354,000
Main Street North	\$ 2,677,703	\$ -	\$ 2,677,703	\$ 2,677,703	\$ -	\$ 736,592	\$ -	\$ -	\$ 255,066	\$ 148,717	\$ -	\$ 1,537,328
Rand Street	\$ 6,819,006	\$ 70,000	\$ 70,702	\$ 70,702	\$ -	\$ 70,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WINDSOR PROJECTS	\$ 42,272,659	\$ 1,527,619	\$ 8,955,304	\$ 8,955,304	\$ -	\$ 858,651	\$ -	\$ -	\$ 2,749,694	\$ 1,841,100	\$ -	\$ 3,505,859
Nesbitt Street South	\$ 2,635,916	\$ 1,377,619	\$ 2,635,916	\$ 2,635,916	\$ -	\$ 443,211	\$ -	\$ -	\$ -	\$ 1,437,604	\$ -	\$ 755,100
Payzant to King Street Connection	\$ 6,059,738	\$ -	\$ 6,059,738	\$ 6,059,738	\$ -	\$ 155,790	\$ -	\$ -	\$ 2,749,694	\$ 403,496	\$ -	\$ 2,750,759
Wentworth @ Payzant Drive Traffic Control	\$ 5,787,960	\$ -	\$ 51,930	\$ 51,930	\$ -	\$ 51,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
O'Brien Street	\$ 7,517,387	\$ 150,000	\$ 207,720	\$ 207,720	\$ -	\$ 207,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Five-Year Capital Summary

The five-year project summary provides an overview of anticipated projects in the coming years. This allows Council to gauge the current year’s requests against upcoming capital projects and the projected funding options. The Five-Year Capital Budget displays the proposed projects for fiscal 2025-26, and projected projects from fiscal 2026-27 to 2029-30.

Administration, Information Technology, and Planning and Development

	5-Year Total	2025-26	2026-27	2027-28	2028-29	2029-30	5-Year Total Funding	General Operating	Reserves	Water Operating	Water Capital	Provincial Funding Sources	Federal Funding Sources	User Based Funding	Long-Term Borrowing Funding (MFD)
WHRM 5-Year Capital Plan	\$ 260,431,845	\$ 56,341,683	\$ 61,741,399	\$ 82,170,723	\$ 36,407,365	\$ 23,770,675	\$ 260,431,845	\$ 283,422	\$ 15,879,574	\$ 253,919	\$ 4,032,546	\$ 80,613,069	\$ 12,980,718	\$ 357,718	\$ 146,030,883
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT	\$ 493,693	\$ 145,693	\$ 140,000	\$ 150,000	\$ 58,000	\$ -	\$ 493,693	\$ 18,000	\$ 375,693	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
New Corporate Enterprise Firewalls	\$ 66,330	\$ 66,330	\$ -	\$ -	\$ -	\$ -	\$ 66,330	\$ -	\$ 66,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Council Chambers Upgrades	\$ 120,000	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Network Overhaul	\$ 24,835	\$ 16,835	\$ -	\$ -	\$ 8,000	\$ -	\$ 24,835	\$ 8,000	\$ 16,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Windsor Waterfront Camera Upgrade	\$ 2,528	\$ 2,528	\$ -	\$ -	\$ -	\$ -	\$ 2,528	\$ -	\$ 2,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public WiFi Investments	\$ 100,000	\$ -	\$ 50,000	\$ 30,000	\$ 20,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Traffic Camera / Public Cameras	\$ 100,000	\$ -	\$ 50,000	\$ 30,000	\$ 20,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Building Network Upgrades	\$ 60,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Server Replacement	\$ 20,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 20,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning & Development	\$ 808,464	\$ 673,464	\$ 135,000	\$ -	\$ -	\$ -	\$ 808,464	\$ -	\$ 145,000	\$ -	\$ -	\$ 89,289	\$ 574,175	\$ -	\$ -
HAP Action 9 - Integrated Mangement Plan	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Transit Feasibility Study (CAC)	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
HAP Action 6 - Architect/Design Engineer	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Municipal Planning Strategy Review	\$ 89,289	\$ 89,289	\$ -	\$ -	\$ -	\$ -	\$ 89,289	\$ -	\$ -	\$ -	\$ -	\$ 89,289	\$ -	\$ -	\$ -
HAP Action 5 - Land Inventory	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HAP Action 7 - Permit Software	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Small Scale Solar Project (CAC)	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Solar Energy Feasibility Study (CAC)	\$ 19,175	\$ 19,175	\$ -	\$ -	\$ -	\$ -	\$ 19,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,175	\$ -	\$ -
EV Charger for 76 Morison Drive	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Inspection Vehicles	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Housing Needs Assessment	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
By-Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Community Development

	5-Year Total	2025-26	2026-27	2027-28	2028-29	2029-30	5-Year Total Funding	General Operating	Reserves	Water Operating	Water Capital	Provincial Funding Sources	Federal Funding Sources	User Based Funding	Long-Term Borrowing Funding (MFD)
WHRM 5-Year Capital Plan	\$ 260,431,845	\$ 56,341,683	\$ 61,741,399	\$ 82,170,723	\$ 36,407,365	\$ 23,770,675	\$ 260,431,845	\$ 283,422	\$ 15,879,574	\$ 253,919	\$ 4,032,546	\$ 80,613,069	\$ 12,980,718	\$ 357,718	\$ 146,030,883
West Hants Sports Complex	\$ 488,139	\$ 338,139	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ 488,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488,139	\$ -	\$ -
Heat Exchanger	\$ 108,139	\$ 108,139	\$ -	\$ -	\$ -	\$ -	\$ 108,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,139	\$ -	\$ -
Sports Complex Upgrades	\$ 200,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Exterior LED Sign	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -
Rubber Mats	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
RO Water Treatment System	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Windsor Community Centre	\$ 919,583	\$ 434,583	\$ 285,000	\$ 100,000	\$ 100,000	\$ -	\$ 919,583	\$ -	\$ 724,583	\$ -	\$ -	\$ -	\$ 195,000	\$ -	\$ -
Foundation Repairs & Building Upgrades	\$ 216,813	\$ 216,813	\$ -	\$ -	\$ -	\$ -	\$ 216,813	\$ -	\$ 216,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Flood Protection Improvements	\$ 187,004	\$ 187,004	\$ -	\$ -	\$ -	\$ -	\$ 187,004	\$ -	\$ 187,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Structural Assessment	\$ 30,766	\$ 30,766	\$ -	\$ -	\$ -	\$ -	\$ 30,766	\$ -	\$ 30,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Windows & Doors Replacement	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heat Pump System	\$ 95,000	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -
Reshingle and Repair Roof	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Install Central Heating & Cooling System	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Redesign Mainfloor Layout and Gender Neutral Washrooms	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rail Corridor Trail System	\$ 1,812,325	\$ 1,612,325	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,812,325	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,712,325	\$ -	\$ -
Little River Bridge	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 650,000	\$ -	\$ -
Rail Corridor - Part A	\$ 580,191	\$ 580,191	\$ -	\$ -	\$ -	\$ -	\$ 580,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,191	\$ -	\$ -
Recreation Property - Active Transportation & Community Trail Opportunities	\$ 464,684	\$ 264,684	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 464,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 464,684	\$ -	\$ -
Rail Corridor - Part B	\$ 17,450	\$ 17,450	\$ -	\$ -	\$ -	\$ -	\$ 17,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,450	\$ -	\$ -

	5-Year Total	2025-26	2026-27	2027-28	2028-29	2029-30	5-Year Total Funding	General Operating	Reserves	Water Operating	Water Capital	Provincial Funding Sources	Federal Funding Sources	User Based Funding	Long-Term Borrowing Funding (MFD)
WHRM 5-Year Capital Plan	\$ 260,431,845	\$ 56,341,683	\$ 61,741,399	\$ 82,170,723	\$ 36,407,365	\$ 23,770,675	\$ 260,431,845	\$ 283,422	\$ 15,879,574	\$ 253,919	\$ 4,032,546	\$ 80,613,069	\$ 12,980,718	\$ 357,718	\$ 146,030,883
Community Development	\$ 4,995,422	\$ 1,856,922	\$ 1,152,000	\$ 765,500	\$ 956,000	\$ 265,000	\$ 4,995,422	\$ 85,000	\$ 1,382,875	\$ -	\$ -	\$ 230,698	\$ 3,176,849	\$ -	\$ 120,000
Splashpad	\$ 900,000	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -
Community Beautification Products	\$ 407,375	\$ 332,375	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 407,375	\$ -	\$ 382,375	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Tregothic Trail	\$ 133,685	\$ 133,685	\$ -	\$ -	\$ -	\$ -	\$ 133,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,685	\$ -	\$ -
Newport Landing Waterfront Park	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shamrock Field	\$ 126,475	\$ 81,475	\$ 25,000	\$ 10,000	\$ 10,000	\$ -	\$ 126,475	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 116,475	\$ -	\$ -
Plans & Strategies	\$ 150,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
Causeway Trail	\$ 392,800	\$ 67,800	\$ 125,000	\$ 100,000	\$ 100,000	\$ -	\$ 392,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392,800	\$ -	\$ -
Hobarts Beach Recreation Site	\$ 57,389	\$ 57,389	\$ -	\$ -	\$ -	\$ -	\$ 57,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,389	\$ -	\$ -
Electrical Outlets on Gerrish Street	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Active Living Equipment Supports	\$ 144,000	\$ 54,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 144,000	\$ -	\$ 144,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Growth Centre Trail Development & Opportunity	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Community Way Park	\$ 85,000	\$ 50,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -
Hwy 215 Signage Project with East Hants	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maplewood Cemetery	\$ 210,000	\$ 45,000	\$ 65,000	\$ 100,000	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ -
Irishmans Road Recreation Site	\$ 120,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 80,000	\$ -	\$ -
R.A. Jodrey Memorial Park	\$ 65,000	\$ 40,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Municipal Cemetery - Brooklyn	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&G Equipment to Support Outdoor Recreation Activities	\$ 59,000	\$ 36,000	\$ 23,000	\$ -	\$ -	\$ -	\$ 59,000	\$ -	\$ 59,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hants Aquatic Centre	\$ 206,000	\$ 26,000	\$ 150,000	\$ 30,000	\$ -	\$ -	\$ 206,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 176,000	\$ -	\$ -
Eldridge Road Recreation Site	\$ 23,198	\$ 23,198	\$ -	\$ -	\$ -	\$ -	\$ 23,198	\$ -	\$ -	\$ -	\$ -	\$ 23,198	\$ -	\$ -	\$ -
Windsor Coach House	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Old Parish Cemetery	\$ 75,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hantsport Community Art	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -
Meadow Pond Recreation Lands	\$ 345,500	\$ -	\$ 154,000	\$ 115,500	\$ 76,000	\$ -	\$ 345,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,500	\$ -	\$ -
Clifton House	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&G Vehicles	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
The Meadows	\$ 100,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cheverie Saltmarsh Restoration Trail	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Elmcroft Park	\$ 590,000	\$ -	\$ 40,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 590,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590,000	\$ -	\$ -
Smith Crescent	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 17,500	\$ -	\$ -	\$ 17,500	\$ -	\$ -	\$ -
St. Croix Recreation Site	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fire Services

	5-Year Total	2025-26	2026-27	2027-28	2028-29	2029-30	5-Year Total Funding	General Operating	Reserves	Water Operating	Water Capital	Provincial Funding Sources	Federal Funding Sources	User Based Funding	Long-Term Borrowing Funding (MFD)
WHRM 5-Year Capital Plan	\$ 260,431,845	\$ 56,341,683	\$ 61,741,399	\$ 82,170,723	\$ 36,407,365	\$ 23,770,675	\$ 260,431,845	\$ 283,422	\$ 15,879,574	\$ 253,919	\$ 4,032,546	\$ 80,613,069	\$ 12,980,718	\$ 357,718	\$ 146,030,883
Protective Services	\$ 11,437,352	\$ 1,794,341	\$ 592,024	\$ 9,005,987	\$ 45,000	\$ -	\$ 11,437,352	\$ -	\$ 538,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,899,291
Emergency Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hantsport Fire Department	\$ 837,557	\$ 577,539	\$ 70,018	\$ 145,000	\$ 45,000	\$ -	\$ 837,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 837,557
HFD - Light Rescue 51	\$ 402,521	\$ 402,521	\$ -	\$ -	\$ -	\$ -	\$ 402,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402,521
HFD - Full Set of E-Hydraulics Jaws of Life	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
HFD - 5 VFD Portable Radios	\$ 180,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
HFD - Upgrades to Engine 12 Compartments	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
HFD - Thermal Imaging Cameras	\$ 30,036	\$ 15,018	\$ 15,018	\$ -	\$ -	\$ -	\$ 30,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,036
HFD - Voice Amplifiers for SCBA Mask	\$ 20,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
HFD - Roof Scene Light HFD 31	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
HFD - Roof Scene Light - HFD Rehab Trailer	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Windsor Fire Department	\$ 7,885,451	\$ 641,265	\$ 395,858	\$ 6,848,328	\$ -	\$ -	\$ 7,885,451	\$ -	\$ 98,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,787,093
WFD - Replace Utility U9 (U4)	\$ 375,000	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
WFD - Hose Tower Roof Replacement & Perimeter	\$ 104,290	\$ 104,290	\$ -	\$ -	\$ -	\$ -	\$ 104,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,290
WFD - Truck Bay Floor Coating	\$ 84,475	\$ 84,475	\$ -	\$ -	\$ -	\$ -	\$ 84,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,475
WFD - Stabilization Gear	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WFD - RDC	\$ 13,000	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WFD - Gear Dryer	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WFD - Floor Machine	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WFD - Heat Pump in Gym Area	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WFD - Hose Tester	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WFD - Replace Safety Officer Vehicle V7 (S4)	\$ 375,000	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
WFD - Truck Bay Doors Window Replacements	\$ 20,858	\$ -	\$ 20,858	\$ -	\$ -	\$ -	\$ 20,858	\$ -	\$ 20,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WFD - Engine 4	\$ 2,483,609	\$ -	\$ -	\$ 2,483,609	\$ -	\$ -	\$ 2,483,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,483,609
WFD - Rescue Engine 4	\$ 2,379,719	\$ -	\$ -	\$ 2,379,719	\$ -	\$ -	\$ 2,379,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,379,719
WFD - Pumper Tanker	\$ 1,900,000	\$ -	\$ -	\$ 1,900,000	\$ -	\$ -	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000
WFD - ATV	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000

	5-Year Total	2025-26	2026-27	2027-28	2028-29	2029-30	5-Year Total Funding	General Operating	Reserves	Water Operating	Water Capital	Provincial Funding Sources	Federal Funding Sources	User Based Funding	Long-Term Borrowing Funding (MFD)
WHRM 5-Year Capital Plan	\$ 260,431,845	\$ 56,341,683	\$ 61,741,399	\$ 82,170,723	\$ 36,407,365	\$ 23,770,675	\$ 260,431,845	\$ 283,422	\$ 15,879,574	\$ 253,919	\$ 4,032,546	\$ 80,613,069	\$ 12,980,718	\$ 357,718	\$ 146,030,883
Protective Services	\$ 11,437,352	\$ 1,794,341	\$ 592,024	\$ 9,005,987	\$ 45,000	\$ -	\$ 11,437,352	\$ -	\$ 538,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,899,291
Brooklyn Fire Department - Station 1	\$ 445,776	\$ 206,969	\$ 126,148	\$ 112,659	\$ -	\$ -	\$ 445,776	\$ -	\$ 226,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,641
BFD 1 - P/T4 SCBA Replacement (5)	\$ 88,493	\$ 88,493	\$ -	\$ -	\$ -	\$ -	\$ 88,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,493
BFD 1 - Civic Centre Floor	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
BFD 1 - Painting & Repair Civic Centre & Station	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BFD 1 - Thermal Imager (Squad 3)	\$ 16,963	\$ 16,963	\$ -	\$ -	\$ -	\$ -	\$ 16,963	\$ -	\$ 16,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BFD 1 - Dump Tank	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
BFD 1 - Elevator Rescue Equipment	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BFD 1 - Flood/Swift Water Rescue Suits (7)	\$ 13,725	\$ 13,725	\$ -	\$ -	\$ -	\$ -	\$ 13,725	\$ -	\$ 13,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BFD 1 - T6 RIT Packs (2)	\$ 12,788	\$ 12,788	\$ -	\$ -	\$ -	\$ -	\$ 12,788	\$ -	\$ 12,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BFD 1 - T6 SCBA Replacement (5)	\$ 91,148	\$ -	\$ 91,148	\$ -	\$ -	\$ -	\$ 91,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,148
BFD 1 - Compact Tractor	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BFD 1 - S3 and T2 SCBA Replacement (5)	\$ 112,659	\$ -	\$ -	\$ 112,659	\$ -	\$ -	\$ 112,659	\$ -	\$ 112,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brooklyn Fire Department - Station 2	\$ 174,803	\$ 174,803	\$ -	\$ -	\$ -	\$ -	\$ 174,803	\$ -	\$ 19,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000
BFD 2 - Epoxy Coat for Apparatus Floor	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
BFD 2 - Squad 9 Light/Winch, approved	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
BFD 2 - Tanker 10 Siren/Air Horn	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BFD 2 - Flood/Swift Water Rescue Suits (5)	\$ 9,803	\$ 9,803	\$ -	\$ -	\$ -	\$ -	\$ 9,803	\$ -	\$ 9,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South West Hants Fire Department	\$ 1,925,533	\$ 25,533	\$ -	\$ 1,900,000	\$ -	\$ -	\$ 1,925,533	\$ -	\$ 25,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000
SWH - Homaltro Ram Kit	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SWH - APX 4000 Portables with Mic	\$ 10,533	\$ 10,533	\$ -	\$ -	\$ -	\$ -	\$ 10,533	\$ -	\$ 10,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SWH - Replace E5 with Pumper Tanker	\$ 1,900,000	\$ -	\$ -	\$ 1,900,000	\$ -	\$ -	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000
Summerville Fire Department	\$ 168,232	\$ 168,232	\$ -	\$ -	\$ -	\$ -	\$ 168,232	\$ -	\$ 168,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SFD - Light Rescue Truck, approved March 2024	\$ 153,097	\$ 153,097	\$ -	\$ -	\$ -	\$ -	\$ 153,097	\$ -	\$ 153,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SFD - MSA Thermal Imaging Camera	\$ 15,135	\$ 15,135	\$ -	\$ -	\$ -	\$ -	\$ 15,135	\$ -	\$ 15,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sewer System

	5-Year Total	2025-26	2026-27	2027-28	2028-29	2029-30	5-Year Total Funding	General Operating	Reserves	Water Operating	Water Capital	Provincial Funding Sources	Federal Funding Sources	User Based Funding	Long-Term Borrowing Funding (MFD)
WHRM 5-Year Capital Plan	\$ 260,431,845	\$ 56,341,683	\$ 61,741,399	\$ 82,170,723	\$ 36,407,365	\$ 23,770,675	\$ 260,431,845	\$ 283,422	\$ 15,879,574	\$ 253,919	\$ 4,032,546	\$ 80,613,069	\$ 12,980,718	\$ 357,718	\$ 146,030,883
WHRM Sewer System	\$ 13,183,149	\$ 1,563,740	\$ 821,806	\$ 3,765,912	\$ 3,174,004	\$ 3,857,687	\$ 13,183,152	\$ 143,920	\$ 1,709,839	\$ -	\$ -	\$ 2,294,380	\$ -	\$ 20,858	\$ 9,014,155
Falmouth - Treatment Plant Phase 3 Expansion	\$ 3,545,860	\$ 312,870	\$ -	\$ 3,232,990	\$ -	\$ -	\$ 3,545,860	\$ -	\$ 62,574	\$ -	\$ -	\$ 1,772,930	\$ -	\$ -	\$ 1,710,356
Tregothic Creek Sewer Crossing	\$ 260,725	\$ 260,725	\$ -	\$ -	\$ -	\$ -	\$ 260,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,725
Lift Stations - Dedicated Standby Generators	\$ 938,610	\$ 187,722	\$ 187,722	\$ 187,722	\$ 187,722	\$ 187,722	\$ 938,610	\$ -	\$ 375,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563,166
Lift Stations - Panel/SCADA Upgrades	\$ 187,722	\$ 156,435	\$ 31,287	\$ -	\$ -	\$ -	\$ 187,723	\$ -	\$ 187,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lift Stations - Submersible Pumps	\$ 333,728	\$ 83,432	\$ 83,432	\$ 83,432	\$ 83,432	\$ -	\$ 333,728	\$ -	\$ 333,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pipe Crawler Camera	\$ 83,432	\$ 83,432	\$ -	\$ -	\$ -	\$ -	\$ 83,432	\$ -	\$ 83,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lagoon Drive - Headworks Connection Study	\$ 3,933,730	\$ 75,000	\$ 208,580	\$ -	\$ -	\$ 3,650,150	\$ 3,933,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,933,730
Lift Stations - Chambers/Piping	\$ 292,012	\$ 73,003	\$ 73,003	\$ 73,003	\$ 73,003	\$ -	\$ 292,014	\$ -	\$ 292,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lagoon Drive - Blower Replacement	\$ 151,221	\$ 73,003	\$ -	\$ 78,218	\$ -	\$ -	\$ 151,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,221
Lagoon Drive - Diffuser Replacement	\$ 250,296	\$ 62,574	\$ 62,574	\$ 62,574	\$ 62,574	\$ -	\$ 250,296	\$ -	\$ 62,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,722
Falmouth - Treatment Plant Building & Equipment Upgrades	\$ 46,931	\$ 46,931	\$ -	\$ -	\$ -	\$ -	\$ 46,931	\$ -	\$ 46,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Windsor - Wentworth Treatment Plant Upgrades	\$ 41,716	\$ 41,716	\$ -	\$ -	\$ -	\$ -	\$ 41,716	\$ -	\$ 41,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treatment Plants & Lift Stations - SCADA Windows 11 Upgrades	\$ 39,109	\$ 39,109	\$ -	\$ -	\$ -	\$ -	\$ 39,109	\$ -	\$ 39,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lagoon Drive - Disinfection Equipment	\$ 41,716	\$ 31,287	\$ -	\$ 10,429	\$ -	\$ -	\$ 41,716	\$ -	\$ 10,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,287
New Service Laterals	\$ 83,432	\$ 20,858	\$ 20,858	\$ 20,858	\$ 20,858	\$ -	\$ 83,432	\$ 62,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,858	\$ -
Treatment Plants - Surge Protection	\$ 8,343	\$ 8,343	\$ -	\$ -	\$ -	\$ -	\$ 8,344	\$ -	\$ 8,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lift Stations - Access Doors	\$ 28,158	\$ 7,300	\$ -	\$ -	\$ 10,429	\$ 10,429	\$ 28,158	\$ 20,858	\$ 7,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Falmouth - Treatment Plan Metal Roof Replacement	\$ 83,432	\$ -	\$ 83,432	\$ -	\$ -	\$ -	\$ 83,432	\$ -	\$ 83,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Falmouth - Treatment Plant Security Gate	\$ 33,373	\$ -	\$ 33,373	\$ -	\$ -	\$ -	\$ 33,373	\$ -	\$ 33,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Windsor - Treatment Plants Spare Equipment	\$ 31,288	\$ -	\$ 15,644	\$ -	\$ 15,644	\$ -	\$ 31,288	\$ 15,644	\$ 15,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Falmouth - Treatment Plant Replacement Rotating Assemblies	\$ 26,073	\$ -	\$ 12,515	\$ -	\$ 13,558	\$ -	\$ 26,073	\$ -	\$ 26,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Windsor - Lift Station #1 - New Rotating Assembly	\$ 18,772	\$ -	\$ 9,386	\$ -	\$ 9,386	\$ -	\$ 18,772	\$ 18,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Falmouth - Treatment Plant Geo Bags	\$ 16,686	\$ -	\$ -	\$ 16,686	\$ -	\$ -	\$ 16,686	\$ 16,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rehabilitation of Oxidation Ditch	\$ 1,042,900	\$ -	\$ -	\$ -	\$ 1,042,900	\$ -	\$ 1,042,900	\$ -	\$ -	\$ -	\$ -	\$ 521,450	\$ -	\$ -	\$ 521,450
Lagoon Drive - UV Installation	\$ 677,885	\$ -	\$ -	\$ -	\$ 677,885	\$ -	\$ 677,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677,885
Lagoon Drive - Preliminary Screening	\$ 625,740	\$ -	\$ -	\$ -	\$ 625,740	\$ -	\$ 625,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,740
Lagoon Drive - Sludge Removal / Drying Bed Construction	\$ 350,873	\$ -	\$ -	\$ -	\$ 350,873	\$ -	\$ 350,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,873
Falmouth - Treatment Plant UV Bulb & Sleeve Replacement	\$ 9,386	\$ -	\$ -	\$ -	\$ -	\$ 9,386	\$ 9,386	\$ 9,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water System

	5-Year Total	2025-26	2026-27	2027-28	2028-29	2029-30	5-Year Total Funding	General Operating	Reserves	Water Operating	Water Capital	Provincial Funding Sources	Federal Funding Sources	User Based Funding	Long-Term Borrowing Funding (MFD)
WHRM 5-Year Capital Plan	\$ 260,431,845	\$ 56,341,683	\$ 61,741,399	\$ 82,170,723	\$ 36,407,365	\$ 23,770,675	\$ 260,431,845	\$ 283,422	\$ 15,879,574	\$ 253,919	\$ 4,032,546	\$ 80,613,069	\$ 12,980,718	\$ 357,718	\$ 146,030,883
WHRM Water Utility	\$ 27,850,600	\$ 19,083,761	\$ 1,909,543	\$ 2,473,752	\$ 4,270,919	\$ 112,625	\$ 27,850,600	\$ -	\$ 31,287	\$ 253,919	\$ 913,567	\$ 3,631,827	\$ -	\$ 336,860	\$ 22,683,140
Water Storage Tank Facility	\$ 6,257,400	\$ 6,257,400	\$ -	\$ -	\$ -	\$ -	\$ 6,257,400	\$ -	\$ -	\$ -	\$ -	\$ 3,074,000	\$ -	\$ -	\$ 3,183,400
Filter Redundancy WTP - 3rd Process Train	\$ 5,367,024	\$ 5,367,024	\$ -	\$ -	\$ -	\$ -	\$ 5,367,024	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 5,167,024
Interconnect Falmouth/Windsor	\$ 5,214,500	\$ 4,693,050	\$ 521,450	\$ -	\$ -	\$ -	\$ 5,214,500	\$ -	\$ -	\$ -	\$ -	\$ 357,827	\$ -	\$ -	\$ 4,856,673
Mill Lakes Earthen Dam Intake Upgrades	\$ 1,564,350	\$ 1,564,350	\$ -	\$ -	\$ -	\$ -	\$ 1,564,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,564,350
PRV Chamber Replacement on Holmes Hill Roads	\$ 234,653	\$ 234,653	\$ -	\$ -	\$ -	\$ -	\$ 234,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,653
Regional Source Water Capacity Study French Mill & Davison Lake	\$ 208,580	\$ 208,580	\$ -	\$ -	\$ -	\$ -	\$ 208,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,580
Main/Service Repairs	\$ 730,032	\$ 182,508	\$ 182,508	\$ 182,508	\$ 182,508	\$ -	\$ 730,032	\$ -	\$ -	\$ -	\$ 182,508	\$ -	\$ -	\$ -	\$ 547,524
Altitude Valve Replacement & Chamber on Centennial Drive	\$ 156,435	\$ 156,435	\$ -	\$ -	\$ -	\$ -	\$ 156,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,435
New Water Meters	\$ 286,800	\$ 57,360	\$ 57,360	\$ 57,360	\$ 57,360	\$ 57,360	\$ 286,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,800	\$ -
Lime Building Upgrades - Roof Replacement	\$ 146,006	\$ 52,145	\$ 52,145	\$ 41,716	\$ -	\$ -	\$ 146,006	\$ -	\$ -	\$ -	\$ 146,006	\$ -	\$ -	\$ -	\$ -
Treatment Plants - SCADA Windows 11 Upgrades	\$ 39,109	\$ 39,109	\$ -	\$ -	\$ -	\$ -	\$ 39,109	\$ -	\$ -	\$ 39,109	\$ -	\$ -	\$ -	\$ -	\$ -
Loop Watermain - Evangeline to Chestnut	\$ 354,586	\$ 31,287	\$ 323,299	\$ -	\$ -	\$ -	\$ 354,586	\$ -	\$ -	\$ -	\$ 31,287	\$ -	\$ -	\$ -	\$ 323,299
Falmouth - Treatment Plant Upgrades	\$ 125,148	\$ 31,287	\$ 31,287	\$ 31,287	\$ 31,287	\$ -	\$ 125,148	\$ -	\$ 31,287	\$ -	\$ 93,861	\$ -	\$ -	\$ -	\$ -
Falmouth - Treatment Plant Replace Geotubes	\$ 31,287	\$ 31,287	\$ -	\$ -	\$ -	\$ -	\$ 31,287	\$ -	\$ -	\$ -	\$ 31,287	\$ -	\$ -	\$ -	\$ -
Hantsport - Treatment Plant Process Upgrades	\$ 26,073	\$ 26,073	\$ -	\$ -	\$ -	\$ -	\$ 26,073	\$ -	\$ -	\$ -	\$ 26,073	\$ -	\$ -	\$ -	\$ -
Falmouth - Standpipe Flow Meter	\$ 26,073	\$ 26,073	\$ -	\$ -	\$ -	\$ -	\$ 26,073	\$ -	\$ -	\$ -	\$ 26,073	\$ -	\$ -	\$ -	\$ -
Hantsport - Treatment Plant Filter Cartridge Replacement	\$ 87,604	\$ 22,944	\$ 22,944	\$ 20,858	\$ 20,858	\$ -	\$ 87,604	\$ -	\$ -	\$ -	\$ 87,604	\$ -	\$ -	\$ -	\$ -
Electronic Meter Reading System	\$ 20,858	\$ 20,858	\$ -	\$ -	\$ -	\$ -	\$ 20,858	\$ -	\$ -	\$ 20,858	\$ -	\$ -	\$ -	\$ -	\$ -
Automatic Flushing Station Upgrades	\$ 83,430	\$ 16,686	\$ 16,686	\$ 16,686	\$ 16,686	\$ 16,686	\$ 83,430	\$ -	\$ -	\$ 83,430	\$ -	\$ -	\$ -	\$ -	\$ -
TMP - Replace Main Valves	\$ 78,220	\$ 15,644	\$ 15,644	\$ 15,644	\$ 15,644	\$ 15,644	\$ 78,220	\$ -	\$ -	\$ 31,288	\$ 46,932	\$ -	\$ -	\$ -	\$ -
Hantsport - Treatment Plant Spare Pump & Motor	\$ 15,644	\$ 15,644	\$ -	\$ -	\$ -	\$ -	\$ 15,644	\$ -	\$ -	\$ -	\$ 15,644	\$ -	\$ -	\$ -	\$ -
Meter Replacement	\$ 62,575	\$ 12,515	\$ 12,515	\$ 12,515	\$ 12,515	\$ 12,515	\$ 62,575	\$ -	\$ -	\$ 12,515	\$ -	\$ -	\$ -	\$ 50,060	\$ -
Hantsport Distribution Pump	\$ 20,858	\$ 10,429	\$ -	\$ 10,429	\$ -	\$ -	\$ 20,858	\$ -	\$ -	\$ -	\$ 20,858	\$ -	\$ -	\$ -	\$ -
Falmouth Watershed Roads	\$ 52,100	\$ 10,420	\$ 10,420	\$ 10,420	\$ 10,420	\$ 10,420	\$ 52,100	\$ -	\$ -	\$ 31,260	\$ 20,840	\$ -	\$ -	\$ -	\$ -
Wentworth Road Watermain Replacement	\$ 391,088	\$ -	\$ 391,088	\$ -	\$ -	\$ -	\$ 391,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391,088
TMP - District Meter	\$ 260,725	\$ -	\$ 260,725	\$ -	\$ -	\$ -	\$ 260,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,725
Falmouth - Treatment Plant Chemical Pump	\$ 11,472	\$ -	\$ 5,736	\$ -	\$ 5,736	\$ -	\$ 11,472	\$ -	\$ -	\$ 11,472	\$ -	\$ -	\$ -	\$ -	\$ -
Hantsport - Treatment Plant Chemical Pump	\$ 11,472	\$ -	\$ 5,736	\$ -	\$ 5,736	\$ -	\$ 11,472	\$ -	\$ -	\$ 11,472	\$ -	\$ -	\$ -	\$ -	\$ -
HWY 1 Falmouth Water Main Upgrade	\$ 1,877,220	\$ -	\$ -	\$ 1,877,220	\$ -	\$ -	\$ 1,877,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,877,220
Back Road AC Pipe Replacement (Town Road-Aylward Road)	\$ 158,521	\$ -	\$ -	\$ 158,521	\$ -	\$ -	\$ 158,521	\$ -	\$ -	\$ -	\$ 158,521	\$ -	\$ -	\$ -	\$ -
All Terrain Vehicle (ATV) Replacement	\$ 26,073	\$ -	\$ -	\$ 26,073	\$ -	\$ -	\$ 26,073	\$ -	\$ -	\$ -	\$ 26,073	\$ -	\$ -	\$ -	\$ -
Standpipe Corrosion Control	\$ 12,515	\$ -	\$ -	\$ 12,515	\$ -	\$ -	\$ 12,515	\$ -	\$ -	\$ 12,515	\$ -	\$ -	\$ -	\$ -	\$ -
Hantsport Transmission Main	\$ 2,190,090	\$ -	\$ -	\$ -	\$ 2,190,090	\$ -	\$ 2,190,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,190,090
HWY 1 Hants Border Watermain Upgrade	\$ 1,722,079	\$ -	\$ -	\$ -	\$ 1,722,079	\$ -	\$ 1,722,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,722,079

Public Works

	5-Year Total	2025-26	2026-27	2027-28	2028-29	2029-30	5-Year Total Funding	General Operating	Reserves	Water Operating	Water Capital	Provincial Funding Sources	Federal Funding Sources	User Based Funding	Long-Term Borrowing Funding (MFD)
WHRM 5-Year Capital Plan	\$ 260,431,845	\$ 56,341,683	\$ 61,741,399	\$ 82,170,723	\$ 36,407,365	\$ 23,770,675	\$ 260,431,845	\$ 283,422	\$ 15,879,574	\$ 253,919	\$ 4,032,546	\$ 80,613,069	\$ 12,980,718	\$ 357,718	\$ 146,030,883
Public Works - General	\$ 32,199,539	\$ 9,617,625	\$ 7,512,009	\$ 6,872,711	\$ 6,789,279	\$ 1,407,915	\$ 32,199,539	\$ 36,502	\$ 1,011,614	\$ -	\$ -	\$ 7,821,750	\$ 2,388,241	\$ -	\$ 20,941,433
Equipment	\$ 1,011,613	\$ 750,888	\$ 260,725	\$ -	\$ -	\$ -	\$ 1,011,613	\$ 10,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001,184
Sidewalk Machine	\$ 312,870	\$ 312,870	\$ -	\$ -	\$ -	\$ -	\$ 312,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,870
Replace 2011 Case 580 Rubber Tire Backhoe	\$ 271,154	\$ 271,154	\$ -	\$ -	\$ -	\$ -	\$ 271,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,154
Pipe Crawler Camera	\$ 83,432	\$ 83,432	\$ -	\$ -	\$ -	\$ -	\$ 83,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,432
Mulching Head for Excavator	\$ 73,003	\$ 73,003	\$ -	\$ -	\$ -	\$ -	\$ 73,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,003
Sidewalk Plow Blade	\$ 10,429	\$ 10,429	\$ -	\$ -	\$ -	\$ -	\$ 10,429	\$ 10,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Small Loader with Attachments	\$ 260,725	\$ -	\$ 260,725	\$ -	\$ -	\$ -	\$ 260,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,725
Facilities	\$ 5,410,565	\$ 5,287,503	\$ 123,062	\$ -	\$ -	\$ -	\$ 5,410,565	\$ -	\$ 133,491	\$ -	\$ -	\$ -	\$ 62,574	\$ -	\$ 5,214,500
Outside Operations Facility	\$ 5,214,500	\$ 5,214,500	\$ -	\$ -	\$ -	\$ -	\$ 5,214,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,214,500
Hantsport Library	\$ 52,145	\$ 52,145	\$ -	\$ -	\$ -	\$ -	\$ 52,145	\$ -	\$ 52,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hantsport PW Garage	\$ 31,287	\$ 20,858	\$ 10,429	\$ -	\$ -	\$ -	\$ 31,287	\$ -	\$ 31,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Windsor Library	\$ 62,574	\$ -	\$ 62,574	\$ -	\$ -	\$ -	\$ 62,574	\$ -	\$ 18,772	\$ -	\$ -	\$ -	\$ 43,802	\$ -	\$ -
100 King Street Municipal Office	\$ 31,287	\$ -	\$ 31,287	\$ -	\$ -	\$ -	\$ 31,287	\$ -	\$ 31,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hantsport Library 2	\$ 18,772	\$ -	\$ 18,772	\$ -	\$ -	\$ -	\$ 18,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,772	\$ -	\$ -
Vehicles	\$ 1,731,214	\$ 365,015	\$ 834,320	\$ 166,864	\$ -	\$ 365,015	\$ 1,731,214	\$ -	\$ 286,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,444,417
Salt/Plow Dump Truck	\$ 365,015	\$ 365,015	\$ -	\$ -	\$ -	\$ -	\$ 365,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,015
Fleet Replacement	\$ 312,870	\$ -	\$ 312,870	\$ -	\$ -	\$ -	\$ 312,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,870
Fleet Replacement 2	\$ 385,873	\$ -	\$ 219,009	\$ 166,864	\$ -	\$ -	\$ 385,873	\$ -	\$ 83,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302,441
Fleet Replacement 3	\$ 146,006	\$ -	\$ 146,006	\$ -	\$ -	\$ -	\$ 146,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,006
Fleet Replacement 4	\$ 135,577	\$ -	\$ 135,577	\$ -	\$ -	\$ -	\$ 135,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,577
Fleet Replacement 5	\$ 385,873	\$ -	\$ 20,858	\$ -	\$ -	\$ 365,015	\$ 385,873	\$ -	\$ 203,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,508
Roads	\$ 24,046,147	\$ 3,214,219	\$ 6,293,902	\$ 6,705,847	\$ 6,789,279	\$ 1,042,900	\$ 24,046,147	\$ 26,073	\$ 591,325	\$ -	\$ -	\$ 7,821,750	\$ 2,325,667	\$ -	\$ 13,281,332
Tregothic Creek Storm Water System Upgrades	\$ 16,915,838	\$ 1,272,338	\$ 5,214,500	\$ 5,214,500	\$ 5,214,500	\$ -	\$ 16,915,838	\$ -	\$ -	\$ -	\$ -	\$ 7,821,750	\$ -	\$ -	\$ 9,094,088
Tremain Crescent - Storm Water Culvert	\$ 537,094	\$ 537,094	\$ -	\$ -	\$ -	\$ -	\$ 537,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537,094
Asphalt Sidewalks Replaced with Concrete	\$ 4,171,600	\$ 521,450	\$ 782,175	\$ 782,175	\$ 1,042,900	\$ 1,042,900	\$ 4,171,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521,450	\$ -	\$ 3,650,150
Avondale Boat Launch Repairs	\$ 1,032,471	\$ 406,731	\$ 104,290	\$ 521,450	\$ -	\$ -	\$ 1,032,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,032,471	\$ -	\$ -
Grey to Avon - Concrete Sidewalk Construction	\$ 156,435	\$ 156,435	\$ -	\$ -	\$ -	\$ -	\$ 156,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,435	\$ -	\$ -
Active Sealing Program	\$ 417,160	\$ 104,290	\$ 104,290	\$ 104,290	\$ 104,290	\$ -	\$ 417,160	\$ -	\$ 417,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Halewood Geotec Program & Remediation	\$ 125,149	\$ 78,218	\$ 26,073	\$ 20,858	\$ -	\$ -	\$ 125,149	\$ 26,073	\$ 99,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Smith Crescent Cul-de-Sac Design	\$ 62,574	\$ 62,574	\$ -	\$ -	\$ -	\$ -	\$ 62,574	\$ -	\$ 62,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Crosswalk Rapid Flashing Signals	\$ 208,580	\$ 52,145	\$ 52,145	\$ 52,145	\$ 52,145	\$ -	\$ 208,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,580	\$ -	\$ -
Radar Speed Signs	\$ 12,515	\$ 12,515	\$ -	\$ -	\$ -	\$ -	\$ 12,515	\$ -	\$ 12,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Active Signage Program	\$ 41,716	\$ 10,429	\$ 10,429	\$ 10,429	\$ 10,429	\$ -	\$ 41,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,716	\$ -	\$ -
Centennial Drive Sidewalk Construction	\$ 365,015	\$ -	\$ -	\$ -	\$ 365,015	\$ -	\$ 365,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,015	\$ -	\$ -
Other Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Infrastructure Renewal Projects

	5-Year Total	2025-26	2026-27	2027-28	2028-29	2029-30	5-Year Total Funding	General Operating	Reserves	Water Operating	Water Capital	Provincial Funding Sources	Federal Funding Sources	User Based Funding	Long-Term Borrowing Funding (MFD)
WHRM 5-Year Capital Plan	\$ 260,431,845	\$ 56,341,683	\$ 61,741,399	\$ 82,170,723	\$ 36,407,365	\$ 23,770,675	\$ 260,431,845	\$ 283,422	\$ 15,879,574	\$ 253,919	\$ 4,032,546	\$ 80,613,069	\$ 12,980,718	\$ 357,718	\$ 146,030,883
Capital Renewal Projects	\$ 166,243,579	\$ 19,221,090	\$ 49,044,017	\$ 58,936,861	\$ 20,964,163	\$ 18,077,448	\$ 166,243,579	\$ -	\$ 9,960,622	\$ -	\$ 3,118,979	\$ 66,445,125	\$ 4,345,989	\$ -	\$ 82,372,864
Cunnabel Creek Storm Water Renewal Project	\$ 90,150,000	\$ 2,500,000	\$ 28,050,000	\$ 46,050,000	\$ 7,550,000	\$ 6,000,000	\$ 90,150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 45,000,000	\$ -	\$ -	\$ 45,000,000
WEST HANTS PROJECTS	\$ 3,540,367	\$ 821,276	\$ 929,980	\$ 744,590	\$ 646,910	\$ 397,611	\$ 3,540,367	\$ -	\$ 2,290,367	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -
J-Class Roads	\$ 2,250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 250,000	\$ 2,250,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -
Shetland Road	\$ 321,276	\$ 321,276	\$ -	\$ -	\$ -	\$ -	\$ 321,276	\$ -	\$ 321,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clover Lane	\$ 429,980	\$ -	\$ 429,980	\$ -	\$ -	\$ -	\$ 429,980	\$ -	\$ 429,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Merriweather (Irven to Annie May)	\$ 244,590	\$ -	\$ -	\$ 244,590	\$ -	\$ -	\$ 244,590	\$ -	\$ 244,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Katie Court	\$ 146,910	\$ -	\$ -	\$ -	\$ 146,910	\$ -	\$ 146,910	\$ -	\$ 146,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swinamer Drive	\$ 147,611	\$ -	\$ -	\$ -	\$ -	\$ 147,611	\$ 147,611	\$ -	\$ 147,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HANTSPORT PROJECTS	\$ 30,280,553	\$ 6,944,510	\$ 6,810,620	\$ 4,844,030	\$ 5,978,182	\$ 5,703,211	\$ 30,280,553	\$ -	\$ 4,252,870	\$ -	\$ 1,647,981	\$ 7,234,848	\$ 1,250,152	\$ -	\$ 15,894,701
Riverview Drive	\$ 4,196,105	\$ 4,196,105	\$ -	\$ -	\$ -	\$ -	\$ 4,196,105	\$ -	\$ 1,016,694	\$ -	\$ 369,335	\$ 456,077	\$ -	\$ -	\$ 2,354,000
Main Street North	\$ 2,677,703	\$ 2,677,703	\$ -	\$ -	\$ -	\$ -	\$ 2,677,703	\$ -	\$ 736,592	\$ -	\$ -	\$ 255,066	\$ 148,717	\$ -	\$ 1,537,328
Rand Street	\$ 6,819,006	\$ 70,702	\$ 6,748,304	\$ -	\$ -	\$ -	\$ 6,819,006	\$ -	\$ 631,546	\$ -	\$ 508,914	\$ 2,689,974	\$ 436,212	\$ -	\$ 2,552,360
Maple Avenue	\$ 4,792,100	\$ -	\$ 62,316	\$ 4,729,784	\$ -	\$ -	\$ 4,792,100	\$ -	\$ 694,200	\$ -	\$ 356,240	\$ -	\$ 305,348	\$ -	\$ 3,436,312
Chestnut Avenue & Pine Street	\$ 4,254,625	\$ -	\$ -	\$ 62,316	\$ 4,192,309	\$ -	\$ 4,254,625	\$ -	\$ 296,157	\$ -	\$ -	\$ 1,949,972	\$ 250,822	\$ -	\$ 1,757,675
Porters Avenue	\$ 1,759,908	\$ -	\$ -	\$ 51,930	\$ 1,707,978	\$ -	\$ 1,759,908	\$ -	\$ 293,924	\$ -	\$ 127,229	\$ -	\$ 109,053	\$ -	\$ 1,229,703
Birch St., Cedar Ave. & Alders Ave	\$ 5,781,106	\$ -	\$ -	\$ -	\$ 77,895	\$ 5,703,211	\$ 5,781,106	\$ -	\$ 583,758	\$ -	\$ 286,264	\$ 1,883,760	\$ -	\$ -	\$ 3,027,324
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WINDSOR PROJECTS	\$ 42,272,659	\$ 8,955,304	\$ 13,253,417	\$ 7,298,241	\$ 6,789,071	\$ 5,976,626	\$ 42,272,659	\$ -	\$ 3,267,384	\$ -	\$ 1,470,997	\$ 12,960,277	\$ 3,095,837	\$ -	\$ 21,478,163
Nesbitt Street South	\$ 2,635,916	\$ 2,635,916	\$ -	\$ -	\$ -	\$ -	\$ 2,635,916	\$ -	\$ 443,211	\$ -	\$ -	\$ -	\$ 1,437,604	\$ -	\$ 755,100
Payzant to King Street Connection	\$ 6,059,738	\$ 6,059,738	\$ -	\$ -	\$ -	\$ -	\$ 6,059,738	\$ -	\$ 155,790	\$ -	\$ -	\$ 2,749,694	\$ 403,496	\$ -	\$ 2,750,759
Wentworth @ Payzant Drive Traffic Control	\$ 5,787,960	\$ 51,930	\$ 5,736,030	\$ -	\$ -	\$ -	\$ 5,787,960	\$ -	\$ 155,790	\$ -	\$ 354,651	\$ 2,281,183	\$ 360,503	\$ -	\$ 2,635,834
O'Brien Street	\$ 7,517,387	\$ 207,720	\$ 7,309,667	\$ -	\$ -	\$ -	\$ 7,517,387	\$ -	\$ 311,580	\$ -	\$ 508,914	\$ 3,093,990	\$ -	\$ -	\$ 3,602,904
King Street	\$ 17,373,963	\$ -	\$ 207,720	\$ 7,215,153	\$ 4,041,973	\$ 5,909,117	\$ 17,373,963	\$ -	\$ 1,732,189	\$ -	\$ 403,867	\$ 4,835,411	\$ 719,750	\$ -	\$ 9,682,747
Cobbett Street	\$ 1,415,093	\$ -	\$ -	\$ 41,544	\$ 1,373,549	\$ -	\$ 1,415,093	\$ -	\$ 200,658	\$ -	\$ 101,783	\$ -	\$ 87,242	\$ -	\$ 1,025,410
Fort Edward Street	\$ 1,415,093	\$ -	\$ -	\$ 41,544	\$ 1,373,549	\$ -	\$ 1,415,093	\$ -	\$ 200,658	\$ -	\$ 101,783	\$ -	\$ 87,242	\$ -	\$ 1,025,410
Avon Street	\$ 25,965	\$ -	\$ -	\$ -	\$ -	\$ 25,965	\$ 25,965	\$ -	\$ 25,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cottage Street	\$ 41,544	\$ -	\$ -	\$ -	\$ -	\$ 41,544	\$ 41,544	\$ -	\$ 41,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Five Year Capital Funding Summary

	5-Year Total	2025-26	2026-27	2027-28	2028-29	2029-30	5-Year Total Funding
WHRM 5-Year Capital Plan	\$ 260,431,845	\$ 56,341,683	\$ 61,741,399	\$ 82,170,723	\$ 36,407,365	\$ 23,770,675	\$ 260,431,845
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT	\$ 493,693	\$ 145,693	\$ 140,000	\$ 150,000	\$ 58,000	\$ -	\$ 493,693
Planning & Development	\$ 808,464	\$ 673,464	\$ 135,000	\$ -	\$ -	\$ -	\$ 808,464
By-Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Hants Sports Complex	\$ 488,139	\$ 338,139	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ 488,139
Windsor Community Centre	\$ 919,583	\$ 434,583	\$ 285,000	\$ 100,000	\$ 100,000	\$ -	\$ 919,583
Rail Corridor Trail System	\$ 1,812,325	\$ 1,612,325	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,812,325
Community Development	\$ 4,995,422	\$ 1,856,922	\$ 1,152,000	\$ 765,500	\$ 956,000	\$ 265,000	\$ 4,995,422
Public Works - General	\$ 32,199,539	\$ 9,617,625	\$ 7,512,009	\$ 6,872,711	\$ 6,789,279	\$ 1,407,915	\$ 32,199,539
Capital Renewal Projects	\$ 166,243,579	\$ 19,221,090	\$ 49,044,017	\$ 58,936,861	\$ 20,964,163	\$ 18,077,448	\$ 166,243,579
WHRM Sewer System	\$ 13,183,149	\$ 1,563,740	\$ 821,806	\$ 3,765,912	\$ 3,174,004	\$ 3,857,687	\$ 13,183,152
WHRM Water Utility	\$ 27,850,600	\$ 19,083,761	\$ 1,909,543	\$ 2,473,752	\$ 4,270,919	\$ 112,625	\$ 27,850,600
Protective Services	\$ 11,437,352	\$ 1,794,341	\$ 592,024	\$ 9,005,987	\$ 45,000	\$ -	\$ 11,437,352
Funding Source	5-Year Total	2025-26	2026-27	2027-28	2028-29	2029-30	5-Year Total Funding
CCBF	\$ 10,415,705	\$ 3,922,983	\$ 2,030,153	\$ 2,088,347	\$ 2,124,223	\$ 250,000	\$ 10,415,705
Reserves	\$ 15,879,574	\$ 5,793,986	\$ 2,900,117	\$ 2,905,867	\$ 2,415,715	\$ 1,863,888	\$ 15,879,574
General Operating	\$ 283,422	\$ 46,287	\$ 86,961	\$ 62,544	\$ 52,815	\$ 34,815	\$ 283,422
Users	\$ 357,718	\$ 69,875	\$ 69,875	\$ 69,875	\$ 90,733	\$ 57,360	\$ 357,718
Long-Term Debt	\$ 146,030,883	\$ 34,072,735	\$ 29,993,821	\$ 47,708,360	\$ 20,215,907	\$ 14,040,060	\$ 146,030,883
Consolidation Funding	\$ 2,232,654	\$ 1,432,654	\$ 250,000	\$ 250,000	\$ 250,000	\$ 50,000	\$ 2,232,654
Water Operating	\$ 253,919	\$ 76,653	\$ 38,578	\$ 29,201	\$ 54,222	\$ 55,265	\$ 253,919
Water Capital	\$ 4,032,546	\$ 642,568	\$ 1,494,499	\$ 778,188	\$ 534,161	\$ 583,131	\$ 4,032,546
Prov/Fed Funding	\$ 80,945,427	\$ 10,283,943	\$ 24,877,397	\$ 28,278,341	\$ 10,669,591	\$ 6,836,156	\$ 80,945,427
WHRM 5-Year Capital Plan Funding Total	\$ 260,431,845	\$ 56,341,683	\$ 61,741,399	\$ 82,170,723	\$ 36,407,365	\$ 23,770,675	\$ 260,431,845

Canada Community Building Fund Projects

Information Technology	2025-26	5 YEAR TOTAL
Public WiFi Investments	\$ -	\$ 100,000
INFORMATION TECHNOLOGY TOTAL	\$ -	\$ 100,000
Planning & Development	2025-26	5 YEAR TOTAL
Small Scale Solar Project (CAC)	\$ 25,000	\$ 25,000
PLANNING & DEVELOPMENT TOTAL	\$ 25,000	\$ 25,000
West Hants Sports Complex	2025-26	5 YEAR TOTAL
Heat Exchanger	\$ 108,139	\$ 108,139
Sports Complex Upgrades	\$ 100,000	\$ 200,000
Exterior LED Sign	\$ 80,000	\$ 80,000
Rubber Mats	\$ 50,000	\$ 50,000
RO Water Treatment System	\$ -	\$ 50,000
WEST HANTS SPORTS COMPLEX TOTAL	\$ 338,139	\$ 488,139
Windsor Community Centre	2025-26	5 YEAR TOTAL
Heat Pump System	\$ -	\$ 95,000
Install Central Heating & Cooling System	\$ -	\$ 100,000
WINDSOR COMMUNITY CENTRE TOTAL	\$ -	\$ 195,000
Rail Corridor Trail System	2025-26	5 YEAR TOTAL
Little River Bridge	\$ 650,000	\$ 650,000
Recreation Property - Active Transportation & Community Trail Opportunities	\$ 264,684	\$ 464,684
RAIL CORRIDOR TRAIL SYSTEM TOTAL	\$ 914,684	\$ 1,114,684
Community Development	2025-26	5 YEAR TOTAL
Splashpad	\$ 450,000	\$ 900,000
Shamrock Field	\$ 81,475	\$ 116,475
Causeway Trail	\$ 67,800	\$ 392,800
Hobarts Beach Recreation Site	\$ 57,389	\$ 57,389
Community Way Park	\$ 50,000	\$ 85,000
Maplewood Cemetery	\$ 45,000	\$ 210,000
Irishmans Road Recreation Site	\$ -	\$ 80,000
R.A. Jodrey Memorial Park	\$ -	\$ 25,000
Hants Aquatic Centre	\$ 26,000	\$ 176,000
Hantsport Community Art	\$ 15,000	\$ 15,000
Meadow Pond Recreation Lands	\$ -	\$ 345,500
Cheverie Saltmarsh Restoration Trail	\$ -	\$ 50,000
Elmcroft Park	\$ -	\$ 590,000
COMMUNITY DEVELOPMENT TOTAL	\$ 792,664	\$ 3,043,164

Public Works - Facilities	2025-26	5 YEAR TOTAL
Windsor Library	\$ -	\$ 43,802
Hantsport Library 2	\$ -	\$ 18,772
PUBLIC WORKS - FACILITIES TOTAL	\$ -	\$ 62,574

Public Works - Roads	2025-26	5 YEAR TOTAL
Asphalt Sidewalks Replaced with Concrete	\$ 521,450	\$ 521,450
Avondale Boat Launch Repairs	\$ 406,731	\$ 1,032,471
Grey to Avon - Concrete Sidewalk Construction	\$ 156,435	\$ 156,435
Crosswalk Rapid Flashing Signals	\$ 52,145	\$ 208,580
Active Signage Program	\$ 10,429	\$ 41,716
Centennial Drive Sidewalk Construction	\$ -	\$ 365,015
PUBLIC WORKS - ROADS TOTAL	\$ 1,147,190	\$ 2,325,667

CAPITAL RENEWAL PROJECTS - SIDEWALKS TOTAL	2025-26	5 YEAR TOTAL
Main Street North	\$ 148,717	\$ 148,717
Rand Street	\$ -	\$ 436,212
Maple Avenue	\$ -	\$ 305,348
Chestnut Avenue & Pine Street	\$ -	\$ 250,822
Porters Avenue	\$ -	\$ 109,053
Nesbitt Street South	\$ 153,093	\$ 153,093
Payzant to King Street Connection	\$ 403,496	\$ 403,496
Wentworth @ Payzant Drive Traffic Control	\$ -	\$ 360,503
King Street	\$ -	\$ 719,750
Cobbett Street	\$ -	\$ 87,242
Fort Edward Street	\$ -	\$ 87,242
CAPITAL RENEWAL PROJECTS - SIDEWALKS TOTAL	\$ 705,306	\$ 3,061,478

TOTAL CCBF PROJECTIONS	\$ 3,922,983	\$ 10,415,705
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WH MARCH 31, 2025 EXPECTED RESERVE BALANCE	\$ 2,532,073	\$ 2,532,073
TOW MARCH 31, 2025 EXPECTED RESERVE BALANCE	\$ -	\$ -
WHRM MARCH 31, 2025 EXPECTED RESERVE BALANCE	\$ 2,859,378	\$ 2,859,378
ANTICIPATED REVENUE IN 2026-2030	\$ 1,084,370	\$ 5,421,850
ANTICIPATED RESERVE BALANCE MARCH 31, 2026/2030	\$ 2,552,838	\$ 397,596