

**WEST HANTS REGIONAL MUNICIPALITY
2024-25 YEAR CAPITAL BUDGET PLAN
PROJECT SUMMARY INFORMATION - AS OF JUNE 30, 2024**

NOTES	GENERAL/COMMUNITY DEVELOPMENT	PREVIOUS YEARS' APPROVED BUDGET	2024-25 APPROVED CAPITAL BUDGET	APPROVED FUNDING SOURCE (\$)	APPROVED FUNDING SOURCE	GRANT FUNDING	EXTERNAL FUNDING SOURCE	STATUS	APPROVED TENDER AMOUNT (if applicable)	PREVIOUS YEARS' ACTUAL (if applicable)	ACTUAL JUNE 30, 2024	PROJECT TOTAL TO DATE
	New Corporate Enterprise Firewalls		\$ 66,330	\$ 66,330	Operating Reserve					\$ -	\$ -	\$ -
	Fibre Network Extension to HFD Station (deferred from 2023-24)		\$ 30,000	\$ 30,000	Operating Reserve					\$ -	\$ -	\$ -
1.	Phase 3 - Fibre Camera System (deferred from 2023-24)		\$ 18,000	\$ 18,000	Operating Reserve				\$ 34,307	\$ 11,815	\$ -	\$ 11,815
	Enterprise Core Network Switch		\$ 16,835	\$ 16,835	Operating Reserve					\$ -	\$ -	\$ -
	Serve Replacement 2		\$ 7,326	\$ 7,326	Operating Reserve					\$ -	\$ -	\$ -
	Windsor Waterfront Camera Upgrade (deferred from 2023-24)		\$ 6,000	\$ 6,000	Operating Reserve					\$ 3,472	\$ -	\$ 3,472
	HAP Action 9 - Integrated Management Plan		\$ 250,000	\$ 250,000	Grants	X	HAP			\$ -	\$ -	\$ -
	Municipal Planning Strategy Review		\$ 196,105	\$ 171,105	Consolidation Funding					\$ -	\$ 21,957	\$ 21,957
				\$ 25,000	Grants	X	HAP			\$ -	\$ -	\$ -
	HAP Action 10 - Transit Feasibility Study (CAC)		\$ 100,000	\$ 100,000	Grants	X	HAP			\$ -	\$ -	\$ -
12.	Solar Energy Feasibility Study (CAC)		\$ 100,000	\$ 100,000	Operating Reserve				\$ 88,907	\$ -	\$ -	\$ -
	Building Inspection Vehicles - Preapproved		\$ 85,000	\$ 85,000	Operating Reserve					\$ -	\$ 51,469	\$ 51,469
	HAP Action 6 - Architect/Design Engineer		\$ 50,000	\$ 50,000	Grants	X	HAP			\$ -	\$ -	\$ -
	HAP Action 7 - IT Specialist		\$ 20,000	\$ 20,000	Grants	X	HAP			\$ -	\$ -	\$ -
	HAP Action 5 - Land Inventory		\$ 20,000	\$ 20,000	Grants	X	HAP			\$ -	\$ -	\$ -
	Small Scale Solar Project (CAC) (deferred from 2023-24)		\$ 25,000	\$ 25,000	Operating Reserve					\$ -	\$ -	\$ -
	EV Charger for 76 Morison Drive		\$ 10,000	\$ 10,000	Operating Reserve					\$ -	\$ -	\$ -
	By-Law Truck Replacement		\$ 52,500	\$ 26,250	Operating Reserve					\$ -	\$ -	\$ -
				\$ 26,250	Vehicle Reserve					\$ -	\$ -	\$ -
	Sports Complex Upgrades		\$ 100,000	\$ 100,000	CCBF					\$ -	\$ 10,855	\$ 10,855
	Sports Complex Heat Exchanger		\$ 75,000	\$ 75,000	CCBF					\$ -	\$ -	\$ -
	Exterior LED Sign (deferred from 2023-24)		\$ 70,000	\$ 70,000	CCBF					\$ -	\$ -	\$ -
	Rail Corridor - Part A - Culvert Replacement		\$ 472,000	\$ 472,000	Provincial Funding	X	DFA			\$ -	\$ 7,945	\$ 7,945
	Rail Corridor - Part B - Trail Culverts & Repairs		\$ 50,000	\$ 30,000	CCBF					\$ -	\$ 11,732	\$ 11,732
				\$ 20,000	Grant					\$ -	\$ -	\$ -
	Windsor Community Centre - Sign	\$ 95,000		\$ 95,000	CCBF					\$ 51,604	\$ 6,662	\$ 58,266
	Windsor Community Centre - Foundation Repairs & Engineering & Building Upgrades		\$ 250,000	\$ 250,000	Building Reserve					\$ -	\$ 7,765	\$ 7,765
	Recreation Property - Active Transportation & Community Trail Opportunities - Bridge Engineering (partial deferred from 2023-24) & Trail Upgrades; Bridge Culvert & Trail Upgrades		\$ 250,000	\$ 250,000	Grant	X	SSGF			\$ 75,268	\$ 28,051	\$ 103,319
	Windsor Community Centre - Flood Protection Improvements		\$ 193,213	\$ 57,964	Building Reserve					\$ -	\$ -	\$ -
				\$ 135,249	MFD/Loan					\$ -	\$ -	\$ -
22.	P&G Truck - Maintenance Van		\$ 75,000	\$ 75,000	MFD/Loan				\$ 77,206	\$ -	\$ -	\$ -
	Tregothic Trail		\$ 150,000	\$ 150,000	Provincial Funding		DFA			\$ -	\$ -	\$ -
	Community Beautification Products - Highway Signs (deferred from 2023-24) & Beautification Initiatives		\$ 139,885	\$ 89,885	Carryover Reserve					\$ 4,430	\$ -	\$ 4,430
				\$ 25,000	Grant					\$ -	\$ -	\$ -
				\$ 25,000	Operating Reserve					\$ -	\$ -	\$ -
	Pisiquid Canoe Club Building - Structural Improvements		\$ 109,357	\$ 109,357	Carryover Reserve					\$ -	\$ 21,409	\$ 21,409
	Plans & Strategies - AT Plan Upgrade & Trail Project Strategy/Mapping & Sidewalk Needs Assessment		\$ 95,000	\$ 95,000	Operating Reserve					\$ -	\$ -	\$ -
13.	P&G Equipment to Support Outdoor Recreation Activities - 3 Tractors		\$ 60,000	\$ 60,000	Operating Reserve				\$ 62,938	\$ -	\$ 62,936	\$ 62,936
	Gerrish Street - Electrical Outlets		\$ 55,000	\$ 55,000	Operating Reserve					\$ -	\$ -	\$ -
	HWY 215 - Project with East Hants		\$ 50,000	\$ 50,000	Operating Reserve					\$ -	\$ -	\$ -
	Equipment Loan Program & Adaptive Programming - E-Bikes		\$ 11,000	\$ 11,000	Operating Reserve					\$ -	\$ -	\$ -
	Shamrock Field - Safety Upgrades, Infield Upgrades, & Fence Upgrades		\$ 40,000	\$ 40,000	CCBF					\$ -	\$ 393	\$ 393
	Chittick Park - Fountain Replacement		\$ 40,000	\$ 40,000	Operating Reserve					\$ -	\$ -	\$ -
	Hobarts Beach Recreation Site - Site Improvements (deferred from 2023-24)		\$ 30,000	\$ 30,000	CCBF					\$ -	\$ -	\$ -
	Elmcroft Park - Engineered Specs - Final Part Redevelopment Vision		\$ 40,000	\$ 15,000	Carryover Reserve					\$ 28,001	\$ -	\$ 28,001
				\$ 25,000	CCBF					\$ -	\$ 17,416	\$ 17,416
	Irishmans Road - Storage Building		\$ 25,000	\$ 25,000	CCBF					\$ -	\$ -	\$ -
	Eldridge Road - Washroom Accessibility & Exterior Painting		\$ 25,000	\$ 5,000	Operating Reserve					\$ -	\$ 393	\$ 393
				\$ 20,000	Grants	X	SSGF			\$ -	\$ -	\$ -
	Fundy Centennial Park - Gazebo & Roof Repairs		\$ 25,000	\$ 25,000	Building Reserve					\$ -	\$ 802	\$ 802
	Windsor Coach House - Replace Doors & Winterize Washrooms (deferred from 2023-24)		\$ 22,000	\$ 22,000	Building Reserve					\$ 6,307	\$ 545	\$ 6,852
	Hants Aquatic Centre - Replace Heat Pump & Repair Pump in Plant Room		\$ 20,000	\$ 20,000	Operating Reserve					\$ -	\$ 8,065	\$ 8,065

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PROJECT SUMMARY INFORMATION - AS OF JUNE 30, 2024

Windsor Skatepark - Sun Shelter	\$	20,000	\$	20,000	CCBF		\$	-	\$	-	\$	-
Falmouth Boat Launch - Ditching	\$	20,000	\$	20,000	Operating Reserve		\$	-	\$	-	\$	-
Hantsport Community Art (Mural deferred from 2023-24)	\$	15,000	\$	15,000	Carryover Reserve		\$	-	\$	-	\$	-
Old Parish Cemetery - Headstone Repairs	\$	10,000	\$	10,000	Operating Reserve		\$	-	\$	-	\$	-
Tremain Crescent Ballfield - Parking Lot Upgrades & Signage	\$	10,000	\$	10,000	CCBF		\$	-	\$	1,523	\$	1,523
Causeway Trail	\$	67,800	\$	67,800	CCBF		\$	-	\$	-	\$	-
P&G Truck (Previously Approved in 2019)	\$	9,189	\$	9,189	General Operations		\$	-	\$	-	\$	-
GENERAL/COMMUNITY DEVELOPMENT TOTAL	\$	95,000	\$	3,677,540			\$	180,897	\$	259,917	\$	440,814

NOTES	FIRE SERVICES	PREVIOUS YEARS' APPROVED BUDGET	2024-25 APPROVED CAPITAL BUDGET	APPROVED FUNDING SOURCE (\$)	APPROVED FUNDING SOURCE	GRANT FUNDING	EXTERNAL FUNDING SOURCE	STATUS	APPROVED TENDER AMOUNT (if applicable)	PREVIOUS YEARS' ACTUAL (if applicable)	ACTUAL JUNE 30, 2024	PROJECT TOTAL TO DATE
	Protective Services - 2 TMR & 2 VHF Radios		\$ 16,230	\$ 16,230	Operating Reserve				\$ -	\$ -	\$ -	\$ -
	HFD - 100' Quint	\$ 1,716,750	\$ -	\$ 1,716,750	MFD/Loan				\$ 1,716,750	\$ 1,013,822	\$ 710,505	\$ 1,724,327
	HFD - Light Rescue 51		\$ 450,000	\$ 450,000	MFD/Loan				\$ -	\$ -	\$ -	\$ -
	HFD - Highway Stabilization Kit		\$ 17,022	\$ 17,022	MFD/Loan				\$ -	\$ -	\$ -	\$ -
	HFD - Voice Amplifiers for SCBA Mask		\$ 10,000	\$ 10,000	MFD/Loan				\$ -	\$ -	\$ -	\$ -
	HFD - Thermal Imaging Cameras		\$ 7,446	\$ 7,446	MFD/Loan				\$ -	\$ -	\$ -	\$ -
	BFD 1 - 20' RTV Trailer		\$ 15,000	\$ 15,000	MFD/Loan				\$ -	\$ -	\$ -	\$ -
	BFD 1 - Vent Saw		\$ 5,800	\$ 5,800	WHRM Fire Equipment Reserve				\$ -	\$ -	\$ -	\$ -
	BFD 2 - Extrication Tools, Batteries & Charges for Squad 9		\$ 95,000	\$ 95,000	MFD/Loan				\$ -	\$ -	\$ -	\$ -
	BFD 2 - Vent Saw		\$ 5,800	\$ 5,800	WHRM Fire Equipment Reserve				\$ -	\$ -	\$ -	\$ -
20.	SWH - Boat		\$ 18,203	\$ 18,203	MFD/Loan				\$ 19,144	\$ -	\$ -	\$ -
	SWH - APX 4000 Portables with Mic		\$ 9,576	\$ 9,576	WHRM Fire Equipment Reserve				\$ -	\$ -	\$ 8,605	\$ 8,605
	SWH - SEEK Thermal Imager		\$ 7,446	\$ 7,446	WHRM Fire Equipment Reserve				\$ -	\$ -	\$ -	\$ -
	SFD - Members Parking Lot Paving		\$ 30,000	\$ 30,000	MFD/Loan				\$ -	\$ -	\$ 33,059	\$ 33,059
	SFD - MSA Thermal Imaging Cameras		\$ 14,135	\$ 14,135	WHRM Fire Equipment Reserve				\$ -	\$ -	\$ -	\$ -
24.	SFD - Light Rescue Utility Vehicle	\$ 186,792		\$ 186,792	MFD/Loan				\$ 255,231	\$ 88,811	\$ -	\$ 88,811
19.	WFD - Boat		\$ 95,000	\$ 20,000	Carryover Reserve				\$ 104,439	\$ -	\$ -	\$ -
				\$ 75,000	Provincial Funding							
	WFD - Hose Tower Roof Replacement & Perimeter Drainage Improvements		\$ 75,000	\$ 75,000	MFD/Loan				\$ -	\$ -	\$ -	\$ -
	WFD - Apparatus Area Wall Painting & Repair		\$ 60,000	\$ 60,000	MFD/Loan				\$ -	\$ -	\$ -	\$ -
	WFD - Holmaltro OmniShore		\$ 50,000	\$ 50,000	TOW Fire Reserve				\$ -	\$ -	\$ -	\$ -
	WFD - Replace Bunker Racks		\$ 44,850	\$ 44,850	TOW Fire Reserve				\$ -	\$ -	\$ -	\$ -
	WFD - Mini Cutter		\$ 7,620	\$ 7,620	TOW Fire Reserve				\$ -	\$ -	\$ 6,622	\$ 6,622
	WFD - Heat Pump in Gym Area		\$ 7,500	\$ 7,500	TOW Fire Reserve				\$ -	\$ -	\$ -	\$ -
	WFD - Thermal Imaging Cameras		\$ 7,446	\$ 7,446	TOW Fire Reserve				\$ -	\$ -	\$ -	\$ -
17.	WFD - Rescue Engine 4	\$ 1,632,365	\$ -	\$ 1,632,365	MFD/Loan				\$ 2,483,609	\$ -	\$ 9,202	\$ 9,202
18.	WFD - Engine 4				MFD/Loan				\$ 2,379,719	\$ -	\$ 9,202	\$ 9,202
	FIRE SERVICES TOTAL	\$ 3,535,907	\$ 1,049,074	\$ 4,584,981					\$ 1,102,633	\$ 777,195	\$ 1,879,828	

NOTES	SEWER SYSTEM	PREVIOUS YEARS' APPROVED BUDGET	2024-25 APPROVED CAPITAL BUDGET	APPROVED FUNDING SOURCE (\$)	APPROVED FUNDING SOURCE	GRANT FUNDING	EXTERNAL FUNDING SOURCE	STATUS	APPROVED TENDER AMOUNT (if applicable)	PREVIOUS YEARS' ACTUAL (if applicable)	ACTUAL JUNE 30, 2024	PROJECT TOTAL TO DATE
2.	Hantsport - Sanitary Sewer Renewal Projects - Riverview Road		\$ 426,600	\$ 426,600	Hantsport Infrastructure Reserve				\$ 48,147	\$ 20,906	\$ -	\$ 20,906
	Windsor Sanitary Sewer Renewal Projects - College Road		\$ 364,030	\$ 136,664	Sewer Reserve					\$ -	\$ -	\$ -
				\$ 113,683	Windsor Infrastructure Reserve							
				\$ 113,683	MFD/Loan							
15.	Windsor Sanitary Sewer Renewal Projects - Nesbitt Street		\$ 294,800	\$ 92,166	Sewer Reserve				\$ 529,700	\$ -	\$ -	\$ -
				\$ 92,166	Windsor Infrastructure Reserve							
14.	Vacuum Truck / Jet Rodder		\$ 400,000	\$ 400,000	MFD/Loan				\$ 385,635	\$ -	\$ -	\$ -
	Falmouth - Treatment Plant Phase 3		\$ 200,000	\$ 200,000	Grants	X	SSGF		\$ -	\$ -	\$ -	\$ -
	Tregothic Creek Sewer Crossing		\$ 160,000	\$ 160,000	Sewer Reserve				\$ -	\$ -	\$ 1,295	\$ 1,295
	L/S Submersible Pump		\$ 80,000	\$ 80,000	Sewer Reserve				\$ -	\$ -	\$ -	\$ -
	Falmouth - Treatment Plant Metal Roof (\$40,000 deferred from 2023-24)		\$ 75,000	\$ 75,000	Sewer Reserve				\$ -	\$ -	\$ -	\$ -
	L/S Chambers/Piping		\$ 70,000	\$ 70,000	Sewer Reserve				\$ -	\$ -	\$ -	\$ -
	L/S Panel/SCADA		\$ 60,000	\$ 60,000	Sewer Reserve				\$ -	\$ -	\$ 23,162	\$ 23,162
	Lagoon Drive - Headworks Connection Study		\$ 50,000	\$ 50,000	Sewer Reserve				\$ -	\$ -	\$ 27,550	\$ 27,550
	Falmouth - Treatment Plant Security Gate (deferred from 2023-24)		\$ 32,000	\$ 32,000	Sewer Reserve				\$ -	\$ -	\$ -	\$ -
	Windsor - Treatment Plant Spare Equipment		\$ 25,000	\$ 25,000	Sewer Reserve				\$ -	\$ -	\$ -	\$ -
	New Service Laterals		\$ 20,000	\$ 20,000	Users				\$ -	\$ -	\$ -	\$ -
	Falmouth - Treatment Plant Geo Bags		\$ 15,000	\$ 15,000	Sewer Reserve				\$ -	\$ -	\$ -	\$ -

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L/S Access Doors	\$	10,000	\$	10,000	Sewer Reserve		\$	-	\$	-	\$	-
Falmouth - Treatment Plant Replacement Rotating Assemblies	\$	10,000	\$	10,000	Sewer Reserve		\$	-	\$	6,609	\$	6,609
Windsor - Lift Station #1 - New Rotating Assembly	\$	8,500	\$	8,500	General Operating		\$	-	\$	6,149	\$	6,149
Falmouth - Treatment Plant Surge Protection	\$	7,000	\$	7,000	Sewer Reserve		\$	-	\$	-	\$	-
Falmouth - Treatment Plant UV Bulb & Sleeve Replacement	\$	7,000	\$	7,000	Sewer Reserve		\$	-	\$	6,327	\$	6,327
Windsor - Lagoons Surge Protection	\$	7,000	\$	7,000	Sewer Reserve		\$	-	\$	-	\$	-
SEWER SYSTEM TOTAL	\$	-	\$	2,321,930			\$	20,906	\$	71,091	\$	91,997

NOTES	WATER SYSTEM	PREVIOUS YEARS' APPROVED BUDGET	2024-25 APPROVED CAPITAL BUDGET	APPROVED FUNDING SOURCE (\$)	APPROVED FUNDING SOURCE	GRANT FUNDING	EXTERNAL FUNDING SOURCE	STATUS	APPROVED TENDER AMOUNT (if applicable)	PREVIOUS YEARS' ACTUAL (if applicable)	ACTUAL JUNE 30, 2024	PROJECT TOTAL TO DATE
	West Hants Water											
	Hantsport Water Renewal Projects - Riverview Road	\$	270,900	\$	270,900	WH Water Depreciation			\$	-	\$	-
	Interconnect Falmouth/Windsor	\$	1,006,000	\$	301,800 704,200 201,200	MFD/Loan Grants Grants	X	SSGF	\$	-	\$	5,599
	TMP Booster Station	\$	605,000	\$	605,000	CCBF			\$	890,600	\$	67,816
	TMP - Service Upgrades (deferred from 2020-21)	\$	300,000	\$	300,000	CCBF			\$	-	\$	-
	Main/Service Repairs	\$	175,000	\$	175,000	WH Water Depreciation			\$	-	\$	-
	Regional Source Water Capacity Study - French Mill & Davison Lake	\$	150,000	\$	150,000	MFD/Loan			\$	-	\$	-
14.	Vacuum Truck / Jet Rodder	\$	100,000	\$	100,000	MFD/Loan			\$	96,409	\$	-
	FWTP - Actuator & SCADA (deferred from 2023-24)	\$	70,000	\$	70,000	WH Water Depreciation			\$	26,359	\$	-
	FWTP & HWTP - Epoxy Floor Coating	\$	70,000	\$	70,000	WH Water Depreciation			\$	-	\$	-
	HWTP - Asphalt Driveway & Yard	\$	50,000	\$	50,000	WH Water Depreciation			\$	-	\$	-
	FWTP & HWTP - Standpipe Mixer	\$	50,000	\$	50,000	WH Water Depreciation			\$	-	\$	-
	New Water Meters	\$	35,000	\$	35,000	Users			\$	-	\$	10,616
	FWTP - Upgrades	\$	30,000	\$	30,000	WH Water Depreciation			\$	-	\$	-
	Hantsport Water Modelling & Capacity Study (deferred from 2023-24)	\$	25,000	\$	25,000	WH Water Depreciation			\$	-	\$	10,918
	Falmouth Standpipe Flow Meter (deferred from 2023-24)	\$	25,000	\$	25,000	WH Water Depreciation			\$	-	\$	-
	HWTP - Filter Cartridge Replacement	\$	22,000	\$	22,000	WH Water Depreciation			\$	-	\$	19,074
	New Customer Laterals	\$	20,000	\$	20,000	Users			\$	-	\$	-
	HWTP - Facility Upgrades	\$	20,000	\$	20,000	WH Water Depreciation			\$	-	\$	1,100
	TMP - Replace Main Valves	\$	15,000	\$	15,000	WH Water Depreciation			\$	-	\$	-
	HWTP - Process Upgrades	\$	10,000	\$	10,000	WH Water Depreciation			\$	-	\$	-
	Falmouth Watershed Roads	\$	10,000	\$	10,000	WH Water Depreciation			\$	-	\$	-
	Standpipe Corrosion Control	\$	10,000	\$	10,000	WH Water Depreciation			\$	-	\$	-
	Automatic Flushing Station Upgrades	\$	8,000	\$	8,000	WH Water Depreciation			\$	-	\$	7,717
	FWTP - Chemical Pumps	\$	5,500	\$	5,500	WH Water Operations			\$	-	\$	-
	HWTP - Chemical Pump	\$	5,500	\$	5,500	WH Water Operations			\$	-	\$	-
	HWTP - Security Cameras	\$	5,000	\$	5,000	WH Water Operations			\$	-	\$	-
	Additional Water Hauler Station - TMP (deferred from 2023-24)	\$	75,000	\$	75,000	WH Water Operations			\$	-	\$	-
	Subtotal West Hants Water	\$	605,000	\$	2,562,900				\$	916,959	\$	122,841
	Windsor Water											
3.	Windsor Water Renewal Projects - College Road	\$	390,500	\$	390,500	WIN Water Depreciation			\$	419,920	\$	261,291
15.	Windsor Water Renewal Projects - Nesbitt Street	\$	320,625	\$	320,625	MFD/Loan			\$	576,103	\$	-
10.	Water Storage Tank Facility (deferred from 2022-23)	\$	6,000,000	\$	3,000,000 3,000,000	MFD/Loan Grants	X	MCGP	\$	5,777,364	\$	98,041
	Interconnect Falmouth/Windsor	\$	1,006,000	\$	301,800 704,200 201,200	MFD/Loan Grants Grants	X	SSGF	\$	-	\$	5,599
4.	Sluice Gate Upgrades (deferred from 2022-23)	\$	850,000	\$	850,000	MFD/Loan			\$	1,011,279	\$	43,542
5.	Filter Redundancy WTP - 3rd Process Train	\$	300,000	\$	300,000	CCBF			\$	217,661	\$	10,883
	Electronic Meter Reading System (Itron) (deferred from 2022-23)	\$	160,000	\$	160,000	MFD/Loan			\$	206,569	\$	23,292
14.	Vacuum Truck / Jet Rodder	\$	100,000	\$	100,000	MFD/Loan			\$	96,409	\$	-
	Process Floor Coating	\$	70,000	\$	70,000	WIN Water Depreciation			\$	-	\$	-
	Replacement Chlorinators	\$	70,000	\$	70,000	WIN Water Depreciation			\$	-	\$	-
	Lime Building Upgrades	\$	40,000	\$	40,000	WIN Water Depreciation			\$	-	\$	-
	Standpipe Mixer	\$	25,000	\$	25,000	WIN Water Depreciation			\$	-	\$	-
	Meter Replacement	\$	20,000	\$	20,000	Users			\$	-	\$	-
	Replace Geotubes	\$	17,500	\$	17,500	WIN Water Depreciation			\$	-	\$	-
	Lime Vibrator	\$	15,000	\$	15,000	WIN Water Depreciation			\$	-	\$	9,790

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Train 1 Waste Valve	\$	15,000	\$	15,000	WIN Water Depreciation		\$	-	\$	-	\$	-
Automatic Flushing Station Upgrades	\$	8,000	\$	8,000	WIN Water Operations		\$	-	\$	7,717	\$	7,717
Train 1 Catwalk Extension	\$	7,500	\$	7,500	WIN Water Operations		\$	-	\$	-	\$	-
Subtotal Windsor Water	\$	-	\$	9,415,125			\$	609,443	\$	591,013	\$	1,145,957
WATER SYSTEM TOTAL	\$	605,000	\$	11,978,025			\$	1,526,402	\$	713,853	\$	2,185,756

NOTES	PUBLIC WORKS	PREVIOUS YEARS' APPROVED BUDGET	2024-25 APPROVED CAPITAL BUDGET	APPROVED FUNDING SOURCE (\$)	APPROVED FUNDING SOURCE	GRANT FUNDING	EXTERNAL FUNDING SOURCE	STATUS	APPROVED TENDER AMOUNT (if applicable)	PREVIOUS YEARS' ACTUAL (if applicable)	ACTUAL JUNE 30, 2024	PROJECT TOTAL TO DATE
Roads												
	West Hants Road Renewal Projects - J-Class Roads		\$ 500,000	\$ 500,000	Consolidation Funding				\$ -	\$ -	\$ -	\$ -
	West Hants Road Renewal Projects - Merriweather		\$ 50,000	\$ 50,000	WHRM Road Infrastructure				\$ -	\$ -	\$ -	\$ -
				\$ 25,000	Operating Reserve							
	Hantsport Road Renewal Projects - Riverview Road		\$ 1,029,744	\$ 503,909	Hantsport Infrastructure Reserve				\$ 5,338	\$ -	\$ -	\$ 5,338
				\$ 125,000	MFD/Loan							
				\$ 93,375	Consolidation Funding							
	Hantsport Road Renewal Projects - Rand Street Design		\$ 70,000	\$ 70,000	Grants	X	SSGF					
				\$ 590,433	Operating Reserve				\$ -	\$ -	\$ -	\$ -
25.	Windsor Road Renewal Projects - Albert Street	\$ 706,578		\$ 116,145	MFD/Loan				\$ 1,442,430	\$ 1,124,693	\$ 2,747	\$ 1,127,440
				\$ 116,145	CCBF							
3.	Windsor Road Renewal Projects - College Road		\$ 2,027,406	\$ 1,825,281	Grants	X	ICIP		\$ 3,281,377	\$ 1,363,960	\$ 690,480	\$ 2,054,440
				\$ 202,125	CCBF							
				\$ 296,364	MFD/Loan							
15.	Windsor Road Renewal Projects - Nesbitt Street		\$ 834,300	\$ 209,378	WIN Infrastructure Reserve				\$ 1,499,080	\$ -	\$ -	\$ -
				\$ 222,183	Grants	X	ICIP					
				\$ 106,375	CCBF							
	Windsor Road Renewal Projects - O'Brien Street Design		\$ 100,000	\$ 100,000	Operating Reserve				\$ -	\$ -	\$ -	\$ -
21.	College Road Emergency Access				Operating Reserve				\$ 29,916	\$ -	\$ -	\$ -
	Street Lights @ Payzant & Wentworth		\$ 150,000	\$ 150,000	MFD/Loan				\$ 81,766	\$ 8,359	\$ 90,125	\$ 90,125
9.	Payzant to King Street Connection - Phase 2 Design		\$ -	\$ -					\$ 83,432	\$ 23,230	\$ 1,573	\$ 24,803
6.	Avondale Boat Launch & Dyke Repair (deferred from 2022-23)		\$ 390,000	\$ 390,000	CCBF				\$ 416,481	\$ 5,310	\$ 14,963	\$ 20,273
	Tremain Crescent - Storm Water Culvert		\$ 515,000	\$ 515,000	MFD/Loan				\$ -	\$ 1,022	\$ 1,022	\$ 1,022
	Chester Road - Sidewalk Construction		\$ 145,000	\$ 145,000	CCBF				\$ -	\$ -	\$ -	\$ -
	Centennial Drive - Sidewalk Construction		\$ 104,000	\$ 104,000	Grants	X	SSGF		\$ -	\$ -	\$ -	\$ -
7.	Main Street Hantsport - Sidewalk Replacement (deferred from 2023-24)		\$ 100,000	\$ 100,000	CCBF				\$ 289,528	\$ 27,105	\$ 133,896	\$ 161,001
	Halewood Geotec Program		\$ 75,000	\$ 75,000	Operating Reserve				\$ -	\$ -	\$ -	\$ -
	King Street - South East Sidewalk		\$ 75,000	\$ 75,000	CCBF				\$ -	\$ -	\$ -	\$ -
	Active Sealing Program		\$ 50,000	\$ 12,500	WH Transportation Reserve				\$ -	\$ 8,429	\$ 8,429	\$ 8,429
				\$ 37,500	WHRM Road Infrastructure				\$ -	\$ -	\$ -	\$ -
	Crosswalk Rapid Flashing Signals		\$ 40,000	\$ 40,000	WIN Infrastructure Reserve				\$ -	\$ -	\$ -	\$ -
	Active Signage Program		\$ 10,000	\$ 5,000	WH Transportation Reserve				\$ -	\$ -	\$ -	\$ -
				\$ 5,000	WHRM Road Infrastructure				\$ -	\$ -	\$ -	\$ -
11.	Windsor Stormwater Cunnabel Creek Project - Study Phase 2		\$ 250,000	\$ 250,000	MFD/Loan				\$ 250,817	\$ -	\$ 25,811	\$ 25,811
Equipment												
8.	Street Sweeper		\$ 350,000	\$ 175,000	WIN PWK Equip Reserve				\$ 401,517	\$ -	\$ 402,485	\$ 402,485
				\$ 175,000	WH Transportation Reserve				\$ -	\$ -	\$ -	\$ -
23.	Additional Sidewalk Machine		\$ 240,000	\$ 240,000	MFD/Loan				\$ 195,146	\$ -	\$ -	\$ -
14.	Vacuum Truck / Jet Rodder		\$ 200,000	\$ 200,000	MFD/Loan				\$ 192,817	\$ -	\$ -	\$ -
	Plow Blade Expandable for JD444 Loader		\$ 30,000	\$ 30,000	Operating Reserve				\$ -	\$ 24,394	\$ 24,394	\$ 24,394
	1000lb Tamper Replacement		\$ 25,000	\$ 20,000	Operating Reserve				\$ -	\$ 20,226	\$ 20,226	\$ 20,226
				\$ 5,000	Equipment Reserve				\$ -	\$ -	\$ -	\$ -
Facilities												
16.	Outside Operations Facility - Community Development & Public Works		\$ 234,653	\$ 234,653	Operating Reserve				\$ 223,222	\$ -	\$ 1,043	\$ 1,043
	Windsor Library - Roof Replacement & Siding Painting		\$ 60,000	\$ 60,000	Building Reserve				\$ -	\$ -	\$ -	\$ -
	Hantsport PW Garage Upgrades - Roof Repairs (\$20,000 deferred from 2023-24)		\$ 20,000	\$ 20,000	Building Reserve				\$ 34,332	\$ -	\$ 34,332	\$ 34,332
	Hantsport Library - Heat Pump		\$ 15,000	\$ 15,000	Building Reserve				\$ -	\$ -	\$ -	\$ -
Vehicles												
26.	Replace 2011 Salt/Plow - Dump Truck	\$ 250,000			MFD/Loan				\$ 365,015	\$ 290,484	\$ 22,585	\$ 313,069
	Truck Replacement (unit 52 - 2013 International Crane/Dump Truck)		\$ 300,000	\$ 300,000	MFD/Loan				\$ -	\$ -	\$ -	\$ -

**WEST HANTS REGIONAL MUNICIPALITY
2024-25 YEAR CAPITAL BUDGET PLAN
PROJECT SUMMARY INFORMATION - AS OF JUNE 30, 2024**

PUBLIC WORKS TOTAL	\$	956,578	\$	7,990,103	\$	8,696,681	\$	2,956,218	\$	1,358,012	\$	4,314,230	
		PREVIOUS YEARS' APPROVED BUDGET		2024-25 APPROVED CAPITAL BUDGET		APPROVED FUNDING SOURCE (\$)		PREVIOUS YEARS' ACTUAL (if applicable)		ACTUAL JUNE 30, 2024		PROJECT TOTAL TO DATE	
TOTAL 2023-24 COST	\$	5,192,485	\$	27,016,672	\$	32,361,557		\$	5,787,056	\$	3,180,069	\$	8,912,626

COLOUR LEGEND	
	Completed
	In Progress
	Carry Forward to 2025-26
	Canceled
	Not Started

Notes:

- Council approved the over-budget Phase 3 - Fibre Camera System Projects for \$28,605.27 plus 15% Contingency and applicable HST.
- Riverview Road was budgeted for in 2021-22, with Council approving the design tender on December 16, 2021 for \$48,146.52 to EXP.
- Council approved the un-budgeted tender of \$65,089.47 on November 22, 2021 to EXP for the design of the College Road Rehab project.
Council approved the overbudget tender of \$3,63,208.00 plus applicable taxes on April 18, 2023 to Dexter Construction Company.
- Council approved the over-budget tender of \$1,011,279.27 on May 23, 2023 to Mid Valley Construction 1997 Ltd., for the Mill Lakes Watershed Dam Upgrades.
- Council approved the overbudget design cost of \$208,707 plus applicable taxes on March 26, 2024
- Council approved the over-budget tender of \$416,481.07 on September 22, 2022 to Dexter Construction Company Limited for the Avondale Boat Launch.
- Council approved the over-budget tender of \$277,618.34 plus HST on September 26, 2023 to Sheehy Construction Limited for the construction for Main Street Hantsport Sidewalk Renewal.
- Council approved the over-budget tender of \$48,599.14 on June 27, 2023 to Wajax Limited, for the purchase of a Float Trailer.
- Council approved the un-budgeted tender of \$83,432 on April 23, 2024 to Designpoint Engineering, for the phase 2 design of a connection from Payzant Drive to King Street.
- Council approved the under-budget tender of \$5,777,364 on April 23, 2024 to Dexter Construction for the Windsor Water Storage Tank.
- Council approved the over-budget tender of \$250,817 on April 23, 2024 to CBCL for Windsor Flood Study Phase 2
- Council approved the under-budget tender of \$88,907.23 on May 28-29, 2024 to CBCL for a Solar Energy Feasibility Study
- Council approved the over-budget tender of \$62,938 on May 28-29, 2024 to Nova International Ltd to purchase three new BX2380 Open Station Subcompact Tractors
- Council approved the under-budget tender of \$771,269 to be split 5 ways (Sewer, Water utilities, & PW) on June 25, 2024 to Joe John Equipment for the purchase of a vacuum truck.
- Council approved the over-budget tender of \$2,604,884 to be split between sewer, water and roads, on June 25, 2024 to Dexter Construction for the Nesbitt Street Rehab.
- Council approved the under-budget tender of \$223,222 on June 24, 2024 to TA Scott Architecture for the Design of the Outside Operations Building
- Council approved the un-budgeted tender of \$2,483,609 on July 23, 2024 to Techno-Feu for the WFD Rescue Engine
- Council approved the un-budgeted tender of \$2,379,719 on July 23, 2024 to Techno-Feu for the WFD Engine
- Council approved the over-budget tender of \$104,439 on July 23, 2024 to Seamasters Marine Services for the WFD Boat Replacement
- Council approved the over-budget tender of \$19,144 on July 23, 2024 to Seamasters Marine Services for the SWH Boat
- Council approved the un-budgeted tender of \$29,916 on July 23, 2024 to EXP for Engineering Services for an emergency exit on College Road
- Council approved the over-budget tender of \$77,206 to Pothier Chrysler Dodge Jeep Ram to purchase one commercial high back cargo van.
- Council approved the under-budget tender of \$195,146 on July 23, 2024 for the purchase of a MacLean Municipal Tractor (sidewalk Machine)
- Council approved \$97,932.72 plus applicable taxes for the purchase of the 4x4 chassis and \$146,799.00 plus applicable taxes for Rocky Mountain Phoenix to do the build, on March 26, 2024
- Council approved the over-budget tender of \$1,275,996.49 on March 28, 2023 to Gary Parker Excavating Limited for the Albert Street Rehab project.; Council approved on August 21, 2023 an additional \$166,434 in contingency funding.
- Council approved the over-budget amount of \$350,000 plus HST on September 26, 2023 to purchase a truck that meets municipal requirements, complete with snow and ice control equipment.