

**WEST HANTS REGIONAL MUNICIPALITY
2024-25 YEAR CAPITAL BUDGET PLAN
PROJECT SUMMARY INFORMATION - AS OF DECEMBER 31, 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 DECEMBER 31, 2024	PROJECT TOTAL TO DATE
	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	\$ 2,064	\$ 13,879
	Windsor Waterfront Camera Upgrade (deferred from 2023-24)		\$ 6,000	\$ 6,000	Operating Reserve					\$ 3,472	\$ -	\$ 3,472
	Small Scale Solar Project (CAC) (deferred from 2023-24)		\$ 25,000	\$ 25,000	Operating Reserve					\$ -	\$ -	\$ -
	Exterior LED Sign (deferred from 2023-24)		\$ 70,000	\$ 70,000	CCBF					\$ -	\$ -	\$ -
27.	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		\$ 85,518	\$ 75,268	\$ 85,048	\$ 160,316
29.	Community Beautification Products - Highway Signs (deferred from 2023-24) & Beautification Initiatives		\$ 139,885	\$ 89,885 \$ 25,000 \$ 25,000	Carryover Reserve Grant Operating Reserve					\$ 4,430	\$ 24,928	\$ 29,358
	Windsor Community Centre - Sign	\$ 95,000		\$ 95,000	CCBF					\$ 51,604	\$ 6,662	\$ 58,266
	Elmcroft Park - Engineered Specs - Final Part Redevelopment Vision		\$ 40,000	\$ 15,000 \$ 25,000	Carryover Reserve CCBF					\$ 28,001	\$ -	\$ 28,001
	Hobarts Beach Recreation Site - Site Improvements (deferred from 2023-24)		\$ 30,000	\$ 30,000	CCBF					\$ -	\$ 7,611	\$ 7,611
	Windsor Coach House - Replace Doors & Winterize Washrooms (deferred from 2023-24)		\$ 22,000	\$ 22,000	Building Reserve					\$ 6,307	\$ 14,445	\$ 20,752
	Hantsport Community Art (Mural deferred from 2023-24)		\$ 15,000	\$ 15,000	Carryover Reserve					\$ -	\$ -	\$ -
	Building Inspection Vehicles - Preapproved		\$ 85,000	\$ 85,000	Operating Reserve					\$ -	\$ 51,469	\$ 51,469
	New Corporate Enterprise Firewalls		\$ 66,330	\$ 66,330	Operating Reserve					\$ -	\$ -	\$ -
	Enterprise Core Network Switch		\$ 16,835	\$ 16,835	Operating Reserve					\$ -	\$ -	\$ -
	Serve Replacement 2		\$ 7,326	\$ 7,326	Operating Reserve					\$ -	\$ 5,395	\$ 5,395
	HAP Action 9 - Integrated Management Plan		\$ 250,000	\$ 250,000	Grants	X	HAP			\$ -	\$ 2,294	\$ 2,294
	Municipal Planning Strategy Review		\$ 196,105	\$ 171,105 \$ 25,000	Consolidation Funding Grants	X	HAP			\$ -	\$ 106,817	\$ 106,817
	HAP Action 10 - Transit Feasibility Study (CAC)		\$ 100,000	\$ 100,000	Grants	X	HAP			\$ -	\$ -	\$ -
12.	Solar Energy Feasibility Study (CAC)		\$ 100,000	\$ 100,000	Grants/Operating Reserve				\$ 88,907	\$ -	\$ 56,575	\$ 56,575
	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			\$ -	\$ -	\$ -
	EV Charger for 76 Morison Drive		\$ 10,000	\$ 10,000	Operating Reserve					\$ -	\$ -	\$ -
32.	By-Law Truck Replacement		\$ 52,500	\$ 26,250 \$ 26,250	Operating Reserve Vehicle Reserve				\$ 60,151	\$ -	\$ -	\$ -
	Sports Complex Upgrades		\$ 100,000	\$ 100,000	CCBF					\$ -	\$ 35,672	\$ 35,672
	Sports Complex Heat Exchanger		\$ 75,000	\$ 75,000	CCBF					\$ -	\$ 15,361	\$ 15,361
	Rail Corridor - Part A - Culvert Replacement		\$ 472,000	\$ 472,000	Provincial Funding	X	DFA			\$ -	\$ 21,809	\$ 21,809
	Rail Corridor - Part B - Trail Culverts & Repairs		\$ 50,000	\$ 30,000 \$ 20,000	CCBF Grant					\$ -	\$ 32,550	\$ 32,550
31.	Windsor Community Centre - Foundation Repairs & Engineering & Building Upgrades		\$ 250,000	\$ 250,000	Building Reserve				\$ 55,728	\$ -	\$ 43,187	\$ 43,187
	Windsor Community Centre - Flood Protection Improvements		\$ 193,213	\$ 57,964 \$ 135,249	Building Reserve MFD/Loan					\$ -	\$ 6,209	\$ 6,209
22.	P&G Truck - Maintenance Van		\$ 75,000	\$ 75,000	MFD/Loan				\$ 77,206	\$ -	\$ 77,203	\$ 77,203
	Tregothic Trail		\$ 150,000	\$ 150,000	Provincial Funding		DFA			\$ -	\$ 16,315	\$ 16,315
	Pisiquid Canoe Club Building - Structural Improvements		\$ 109,357	\$ 109,357	Carryover Reserve					\$ -	\$ 50,744	\$ 50,744
	Plans & Strategies - AT Plan Upgrade & Trail Project Strategy/Mapping & Sidewalk Needs Assessment		\$ 95,000	\$ 95,000	Operating Reserve					\$ -	\$ 27,698	\$ 27,698
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					\$ -	\$ 6,947	\$ 6,947
	Shamrock Field - Safety Upgrades, Infield Upgrades, & Fence Upgrades		\$ 40,000	\$ 40,000	CCBF					\$ -	\$ 8,525	\$ 8,525
	Chittick Park - Fountain Replacement		\$ 40,000	\$ 40,000	Operating Reserve					\$ -	\$ 18,327	\$ 18,327
	Irishmans Road - Storage Building		\$ 25,000	\$ 25,000	CCBF					\$ -	\$ 17,853	\$ 17,853
	Eldridge Road - Washroom Accessibility & Exterior Painting		\$ 25,000	\$ 5,000 \$ 20,000	Operating Reserve Grants	X	SSGF			\$ -	\$ 1,802	\$ 1,802
	Fundy Centennial Park - Gazebo & Roof Repairs		\$ 25,000	\$ 25,000	Building Reserve					\$ -	\$ 18,280	\$ 18,280
	Hants Aquatic Centre - Replace Heat Pump & Repair Pump in Plant Room		\$ 20,000	\$ 20,000	Operating Reserve					\$ -	\$ 13,459	\$ 13,459

**WEST HANTS REGIONAL MUNICIPALITY
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PROJECT SUMMARY INFORMATION - AS OF DECEMBER 31, 2024**

Windsor Skatepark - Sun Shelter	\$	20,000	\$	20,000	CCBF		\$	-	\$	-	\$	-		
Falmouth Boat Launch - Ditching	\$	20,000	\$	20,000	Operating Reserve		\$	-	\$	5,631	\$	5,631		
Old Parish Cemetery - Headstone Repairs	\$	10,000	\$	10,000	Operating Reserve		\$	-	\$	10,733	\$	10,733		
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	\$	3,772,540	\$	464,755	\$	180,897	\$	856,070	\$	1,036,967

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 DECEMBER 31, 2024	PROJECT TOTAL TO DATE
	Protective Services - 2 TMR & 2 VHF Radios		\$ 16,230	\$ 16,230	Operating Reserve				\$	-	\$ 14,000	\$ 14,000
	HFD - Light Rescue 51		\$ 450,000	\$ 450,000	MFD/Loan				\$	-	\$ 15,034	\$ 15,034
	HFD - Thermal Imaging Cameras		\$ 7,446	\$ 7,446	MFD/Loan				\$	-	\$ 6,987	\$ 6,987
	HFD - Fire Station		\$ -	\$ -	MFD/Loan				\$	1,554,567	\$ 3,374	\$ 1,557,941
	HFD - 100' Quint	\$ 1,716,750	\$ -	\$ 1,716,750	MFD/Loan				\$ 1,716,750	\$ 1,013,822	\$ 710,505	\$ 1,724,327
	HFD - Highway Stabilization Kit		\$ 17,022	\$ 17,022	MFD/Loan				\$	-	\$ -	\$ -
	HFD - Voice Amplifiers for SCBA Mask		\$ 10,000	\$ 10,000	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				\$	-	\$ -	\$ -
28.	BFD 2 - Extrication Tools, Batteries & Charges for Squad 9		\$ 95,000	\$ 95,000	MFD/Loan				\$ 92,035	\$ -	\$ 92,031	\$ 92,031
	BFD 2 - Vent Saw		\$ 5,800	\$ 5,800	WHRM Fire Equipment Reserve				\$	-	\$ -	\$ -
	SWH - APX 4000 Portables with Mic		\$ 9,576	\$ 9,576	WHRM Fire Equipment Reserve				\$	-	\$ 8,605	\$ 8,605
20.	SWH - Boat		\$ 18,203	\$ 18,203	MFD/Loan				\$ 19,144	\$ -	\$ 19,143	\$ 19,143
	SWH - SCBA Bottles	\$ 19,138	\$ -	\$ 19,138	MFD/Loan				\$	-	\$ 9,155	\$ 9,155
	SWH - SEEK Thermal Imager		\$ 7,446	\$ 7,446	WHRM Fire Equipment Reserve				\$	-	\$ -	\$ -
24.	SFD - Light Rescue Utility Vehicle	\$ 186,792	\$ -	\$ 186,792	MFD/Loan				\$ 255,231	\$ 88,811	\$ -	\$ 88,811
	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				\$	-	\$ -	\$ -
17.	WFD - Rescue Engine 4	\$ 1,632,365	\$ -	\$ 1,632,365	MFD/Loan				\$ 2,483,609	\$ -	\$ 9,202	\$ 9,202
19.	WFD - Boat		\$ 95,000	\$ 75,000	Carryover Reserve Provincial Funding				\$ 104,439	\$ -	\$ 104,220	\$ 104,220
	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				\$	-	\$ 29,147	\$ 29,147
	WFD - Holmaltro OmniShore		\$ 50,000	\$ 50,000	TOW Fire Reserve				\$	-	\$ -	\$ -
	WFD - Replace Bunker Racks		\$ 44,850	\$ 44,850	TOW Fire Reserve				\$	-	\$ 39,034	\$ 39,034
	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				\$	-	\$ -	\$ -
18.	WFD - Engine 4				MFD/Loan				\$ 2,379,719	\$ -	\$ 9,202	\$ 9,202
	FIRE SERVICES TOTAL	\$ 3,555,045	\$ 1,049,074	\$ 4,604,119					\$ 7,050,927	\$ 2,657,200	\$ 1,109,322	\$ 3,766,522

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 DECEMBER 31, 2024	PROJECT TOTAL TO DATE
14.	Vacuum Truck / Jet Rodder		\$ 400,000	\$ 400,000	MFD/Loan				\$ 385,635	\$ -	\$ 377,798	\$ 377,798
	Falmouth - Treatment Plant Phase 3		\$ 200,000	\$ 200,000	Grants	X	SSGF		\$	-	\$ -	\$ -
	Tregothic Creek Sewer Crossing		\$ 160,000	\$ 160,000	Sewer Reserve				\$	-	\$ 17,514	\$ 17,514
	L/S Submersible Pump		\$ 80,000	\$ 80,000	Sewer Reserve				\$	-	\$ -	\$ -
	L/S Chambers/Piping		\$ 70,000	\$ 70,000	Sewer Reserve				\$	-	\$ -	\$ -
	L/S Panel/SCADA		\$ 60,000	\$ 60,000	Sewer Reserve				\$	-	\$ 25,279	\$ 25,279
	Lagoon Drive - Headworks Connection Study		\$ 50,000	\$ 50,000	Sewer Reserve				\$	-	\$ 31,460	\$ 31,460
	Falmouth - Treatment Plant Metal Roof (\$40,000 deferred from 2023-24)		\$ 75,000	\$ 75,000	Sewer Reserve				\$	-	\$ -	\$ -
	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				\$	-	\$ -	\$ -
	Falmouth - Treatment Plant Geo Bags		\$ 15,000	\$ 15,000	Sewer Reserve				\$	-	\$ 11,255	\$ 11,255
	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				\$	-	\$ -	\$ -
	New Service Laterals		\$ 20,000	\$ 20,000	Users				\$	-	\$ 22,234	\$ 22,234

**WEST HANTS REGIONAL MUNICIPALITY
2024-25 YEAR CAPITAL BUDGET PLAN
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SEWER SYSTEM TOTAL	\$	-	\$	1,236,500	\$	1,236,500			\$	385,635	\$	-	\$	504,625	\$	504,625
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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 DECEMBER 31, 2024	PROJECT TOTAL TO DATE
	TMP - Service Upgrades (deferred from 2020-21)		\$ 300,000	\$ 300,000	CCBF					\$ -	\$ 49,634	\$ 49,634
	Interconnect Falmouth/Windsor		\$ 2,012,000	\$ 1,408,400	MFD/Loan Grants					\$ 17,723	\$ 67,652	\$ 85,375
				\$ 402,400	Grants	X	SSGF					
	FWTP - Actuator & SCADA (deferred from 2023-24)		\$ 70,000	\$ 70,000	WH Water Depreciation					\$ 26,359	\$ 489	\$ 26,848
	Falmouth Standpipe Flow Meter (deferred from 2023-24)		\$ 25,000	\$ 25,000	WH Water Depreciation					\$ -	\$ -	\$ -
10.	Water Storage Tank Facility (deferred from 2022-23)		\$ 6,000,000	\$ 3,000,000	MFD/Loan				\$ 5,777,364	\$ 98,041	\$ 1,306,995	\$ 1,350,537
				\$ 3,000,000	Grants	X	MCGP					
	Main/Service Repairs		\$ 175,000	\$ 175,000	WH Water Depreciation					\$ -	\$ 31,343	\$ 31,343
	Regional Source Water Capacity Study - French Mill & Davison Lake		\$ 150,000	\$ 150,000	MFD/Loan					\$ -	\$ -	\$ -
14.	Vacuum Truck / Jet Rodder		\$ 200,000	\$ 200,000	MFD/Loan				\$ 96,409	\$ -	\$ 188,899	\$ 188,899
	FWTP & HWTP - Epoxy Floor Coating		\$ 70,000	\$ 70,000	WH Water Depreciation					\$ -	\$ -	\$ -
	HWTP - Asphalt Driveway & Yard		\$ 50,000	\$ 50,000	WH Water Depreciation					\$ -	\$ 29,956	\$ 29,956
	FWTP & HWTP - Standpipe Mixer		\$ 50,000	\$ 50,000	WH Water Depreciation					\$ -	\$ 29,581	\$ 29,581
	New Water Meters		\$ 55,000	\$ 55,000	Users					\$ -	\$ 22,915	\$ 22,915
	FWTP - Upgrades		\$ 30,000	\$ 30,000	WH Water Depreciation					\$ -	\$ 21,762	\$ 21,762
	Hantsport Water Modelling & Capacity Study (deferred from 2023-24)		\$ 25,000	\$ 25,000	WH Water Depreciation					\$ -	\$ 10,918	\$ 10,918
	HWTP - Filter Cartridge Replacement		\$ 22,000	\$ 22,000	WH Water Depreciation					\$ -	\$ 19,074	\$ 19,074
	HWTP - Facility Upgrades		\$ 20,000	\$ 20,000	WH Water Depreciation					\$ -	\$ 18,522	\$ 18,522
	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					\$ -	\$ 7,884	\$ 7,884
	Standpipe Corrosion Control		\$ 10,000	\$ 10,000	WH Water Depreciation					\$ -	\$ 4,667	\$ 4,667
	Automatic Flushing Station Upgrades		\$ 16,000	\$ 16,000	WH Water Depreciation					\$ -	\$ 30,954	\$ 30,954
	FWTP - Chemical Pumps		\$ 5,500	\$ 5,500	WH Water Operations					\$ -	\$ 5,418	\$ 5,418
	HWTP - Chemical Pump		\$ 5,500	\$ 5,500	WH Water Operations					\$ -	\$ 5,418	\$ 5,418
4.	Sluice Gate Upgrades (deferred from 2022-23)		\$ 850,000	\$ 850,000	MFD/Loan				\$ 1,011,279	\$ 43,542	\$ 1,110,234	\$ 1,153,776
5.	Filter Redundancy WTP - 3rd Process Train		\$ 300,000	\$ 300,000	CCBF				\$ 217,661	\$ -	\$ 65,296	\$ 65,296
	Electronic Meter Reading System (Itron) (deferred from 2022-23)		\$ 160,000	\$ 160,000	MFD/Loan					\$ 193,962	\$ 23,292	\$ 217,255
	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					\$ -	\$ -	\$ -
	Process Floor Coating		\$ 70,000	\$ 70,000	WIN Water Depreciation					\$ -	\$ -	\$ -
	Replacement Chlorinators		\$ 70,000	\$ 70,000	WIN Water Depreciation					\$ -	\$ 62,884	\$ 62,884
	Lime Building Upgrades		\$ 40,000	\$ 40,000	WIN Water Depreciation					\$ -	\$ -	\$ -
	Standpipe Mixer		\$ 25,000	\$ 25,000	WIN Water Depreciation					\$ -	\$ 29,581	\$ 29,581
	Replace Geotubes		\$ 17,500	\$ 17,500	WIN Water Depreciation					\$ -	\$ 20,405	\$ 20,405
	Lime Vibrator		\$ 15,000	\$ 15,000	WIN Water Depreciation					\$ -	\$ 9,790	\$ 9,790
	Train 1 Waste Valve		\$ 15,000	\$ 15,000	WIN Water Depreciation					\$ -	\$ -	\$ -
	Train 1 Catwalk Extension		\$ 7,500	\$ 7,500	WIN Water Operations					\$ -	\$ -	\$ -
	TMP Booster Station	\$ 605,000		\$ 605,000	CCBF					\$ 890,600	\$ 67,816	\$ 958,416
	New Customer Laterals		\$ 20,000	\$ 20,000	Users					\$ -	\$ 23,383	\$ 23,383
	WATER SYSTEM TOTAL	\$ 605,000	\$ 10,996,000	\$ 12,003,400					\$ 7,102,712	\$ 1,270,228	\$ 3,264,764	\$ 4,480,493

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 DECEMBER 31, 2024	PROJECT TOTAL TO DATE
	Roads											
	Street Lights @ Payzant & Wentworth		\$ 150,000	\$ 150,000	MFD/Loan					\$ 81,766	\$ 15,919	\$ 97,685
6.	Avondale Boat Launch & Dyke Repair (deferred from 2022-23)		\$ 390,000	\$ 390,000	CCBF				\$ 416,481	\$ 5,310	\$ 1,043	\$ 6,353
7.	Main Street Hantsport - Sidewalk Replacement (deferred from 2023-24)		\$ 100,000	\$ 100,000	CCBF				\$ 289,528	\$ 159,359	\$ 133,896	\$ 293,255
	King Street North Parking Enhancement									\$ 27,105	\$ -	\$ 27,105
11.	Windsor Stormwater Cunnabel Creek Project - Study Phase 2		\$ 250,000	\$ 250,000	MFD/Loan				\$ 250,817	\$ -	\$ 192,395	\$ 192,395
9./30.	Payzant to King Street Connection - Phase 2 Design		\$ -	\$ -					\$ 83,432	\$ 23,230	\$ 38,944	\$ 62,174
	Tremain Crescent - Storm Water Culvert		\$ 515,000	\$ 515,000	MFD/Loan					\$ -	\$ 1,022	\$ 1,022
	Chester Road - Sidewalk Construction		\$ 145,000	\$ 145,000	CCBF					\$ -	\$ -	\$ -
	Centennial Drive - Sidewalk Construction		\$ 104,000	\$ 104,000	Grants	X	SSGF			\$ -	\$ -	\$ -

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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		\$	-	\$	52,143	\$	52,143		
							\$	37,500	WHRM Road Infrastructure									
Crosswalk Rapid Flashing Signals					\$	40,000	\$	40,000	WIN Infrastructure Reserve		\$	-	\$	33,283	\$	33,283		
Active Signage Program					\$	10,000	\$	5,000	WH Transportation Reserve		\$	-	\$	8,429	\$	8,429		
							\$	5,000	WHRM Road Infrastructure									
Main Street North Design											\$	4,432	\$	-	\$	4,432		
21.	College Road Emergency Access								Operating Reserve		\$	29,916	\$	-	\$	25,830		
Avondale Museum Flood Mitigation					\$	-	\$	-			\$	-	\$	14,129	\$	14,129		
Equipment																		
8.	Street Sweeper				\$	350,000	\$	175,000	WIN PWK Equip Reserve		\$	401,517	\$	-	\$	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	\$	-	\$	209,303		
Plow Blade Expandable for JD444 Loader					\$	30,000	\$	30,000	Operating Reserve		\$	-	\$	30,588	\$	30,588		
1000lb Tamper Replacement					\$	25,000	\$	20,000	Operating Reserve		\$	-	\$	20,226	\$	20,226		
							\$	5,000	Equipment Reserve									
Facilities																		
Hantsport PW Garage Upgrades - Roof Repairs (\$20,000 deferred from 2023-24)					\$	20,000	\$	20,000	Building Reserve		\$	34,332	\$	12,749	\$	47,081		
16.	Outside Operations Facility - Community Development & Public Works				\$	234,653	\$	234,653	Operating Reserve		\$	223,222	\$	-	\$	37,398		
Windsor Library - Roof Replacement & Siding Painting					\$	60,000	\$	60,000	Building Reserve		\$	-	\$	-				
Hantsport Library - Heat Pump					\$	15,000	\$	15,000	Building Reserve		\$	-	\$	13,891	\$	13,891		
Vehicles																		
26.	Replace 2011 Salt/Plow - Dump Truck				\$	250,000			MFD/Loan		\$	365,015	\$	290,484	\$	11,843		
Replace Unit 41											\$	1,814	\$	134,009	\$	135,822		
Truck Replacement (unit 52 - 2013 International Crane/Dump Truck)					\$	300,000	\$	300,000	MFD/Loan		\$	-	\$	12,848	\$	12,848		
Plow/Spreader													\$	10,741	\$	10,741		
PUBLIC WORKS TOTAL					\$	250,000	\$	3,378,653	\$	3,378,653	\$	2,447,891	\$	627,832	\$	1,413,115	\$	2,040,947

NOTES	ROAD RENEWAL PROJECTS	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 DECEMBER 31, 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.	Windsor Road Renewal Projects - Albert Street	\$	706,578	\$	590,433	MFD/Loan			\$	1,442,430	\$	1,124,693	\$	2,747	\$	1,127,440	
				\$	116,145	CCBF											
3.	Windsor Road Renewal Projects - College Road	\$	-	\$	2,781,936	\$	2,781,936		\$	3,701,297	\$	1,589,926	\$	2,036,852	\$	3,626,778	
	Road Renewal - College Road			\$	2,027,406	\$	1,825,281	Grants	X								
						\$	202,125	CCBF		\$	3,281,377	\$	1,328,635	\$	1,518,873	\$	2,847,508
						\$	136,664	Sewer Reserve									
	Sewer Renewal - College Road			\$	364,030	\$	113,683	Windsor Infrastructure Reserve		\$	-	\$	-	\$	-	\$	-
						\$	113,683	MFD/Loan									
	Water Renewal - College Road			\$	390,500	\$	390,500	WIN Water Depreciation		\$	419,920	\$	261,291	\$	517,979	\$	779,270
15.	Windsor Road Renewal Projects - Nesbit Street	\$	-	\$	1,449,725	\$	1,449,725		\$	3,710,687	\$	14,598	\$	48,643	\$	63,240	
						\$	296,364	MFD/Loan									
	Road Renewal - Nesbit Street			\$	834,300	\$	209,378	WIN Infrastructure Reserve		\$	2,604,884	\$	14,598	\$	24,709	\$	39,307
						\$	222,183	Grants	X								
						\$	106,375	CCBF									
						\$	110,468	Sewer Reserve									
	Sewer Renewal - Nesbit Street			\$	294,800	\$	92,166	Windsor Infrastructure Reserve		\$	529,700	\$	-	\$	-	\$	-
						\$	92,166	MFD/Loan									
	Water Renewal - Nesbit Street			\$	320,625	\$	320,625	MFD/Loan		\$	576,103	\$	-	\$	23,934	\$	23,934
	Windsor Road Renewal Projects - O'Brien Street Design			\$	100,000	\$	100,000	Operating Reserve			\$	-	\$	-	\$	-	-
2.	Hantsport Road Renewal Projects - Riverview Road	\$	-	\$	1,727,244	\$	1,727,244		\$	48,147	\$	26,244	\$	4,703	\$	30,947	
						\$	25,000	Operating Reserve									
						\$	282,460	Hantsport Infrastructure Reserve									
	Road Renewal - Riverview Road			\$	1,029,744	\$	503,909	MFD/Loan		\$	5,338	\$	4,703	\$	10,041		
						\$	125,000	Consolidation Funding									
						\$	93,375	Grants	X								
								SSGF									

**WEST HANTS REGIONAL MUNICIPALITY
2024-25 YEAR CAPITAL BUDGET PLAN**

PROJECT SUMMARY INFORMATION - AS OF DECEMBER 31, 2024

Sewer Renewal - Riverview Road	\$	426,600	\$	426,600	Hantsport Infrastructure Reserve		\$	48,147	\$	20,906	\$	-	\$	20,906	
Water Renewal - Riverview Road	\$	270,900	\$	270,900	WH Water Depreciation		\$	-	\$	-	\$	-	\$	-	
Hantsport Road Renewal Projects - Rand Street Design	\$	70,000	\$	70,000	Operating Reserve		\$	-	\$	41,707	\$	41,707			
ROAD RENEWAL PROJECTS TOTAL	\$	706,578	\$	6,678,905	\$	7,269,338		\$	8,902,562	\$	2,755,460	\$	2,134,652	\$	4,890,113

	PREVIOUS YEARS' APPROVED BUDGET	2024-25 APPROVED CAPITAL BUDGET	APPROVED FUNDING SOURCE (\$)			PREVIOUS YEARS' ACTUAL (if applicable)	ACTUAL DECEMBER 31, 2024	PROJECT TOTAL TO DATE
TOTAL 2024-25 COST	\$ 5,211,623	\$ 27,016,672	\$ 32,264,550		\$ 26,354,481	\$ 7,491,617	\$ 9,282,548	\$ 16,719,666

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 Feasaibiltiy Study
- Council approved the over-budget tender of \$62,938 on May 28-29, 2024 to Nova International Ltd ot 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 pruchase 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 contrl equipment.
- Council approved the under-budget amount of \$82,000 plus HST on September 24, 2024 to Upland Planning and Design for the WHRM Active Transportation & Trail Stratefy Contract.
- Council approved the under-budget purchase of \$88,248.89 plus HST on September 24, 2024 for BFD Station 2's Holmatro Battery-powered Extrication Tools for Squad 9, from Safety Source
- Council approved an additional \$14,490 for the Highway 101 signage project to be funded through WHRM Operating Reserve, on November 26, 2024
- Council approved \$16,000 plus net HST to be funded through WH Operating resrve for detailed design and competition documents for a portion of King Street to the Payzant Extension, on November 26, 2024.
- Council approved \$53,435.28 plus net HST to purchase commercial kitchen equipment for the Windsor Communtiy Centre, from RH Food Service Equipment, to come from CCBF fudning on December 10, 2024.
- Council approved the over-budget tender of \$57,677 plus net HST for the purchase of a 1/2 Ton Crew Cab Truck from O'Regan Chevrolet Buick GMC Cadillac Limited, on December 10, 2024.