



West Hants
something inspiring awaits

West Hants Regional Municipality
2026-27 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:

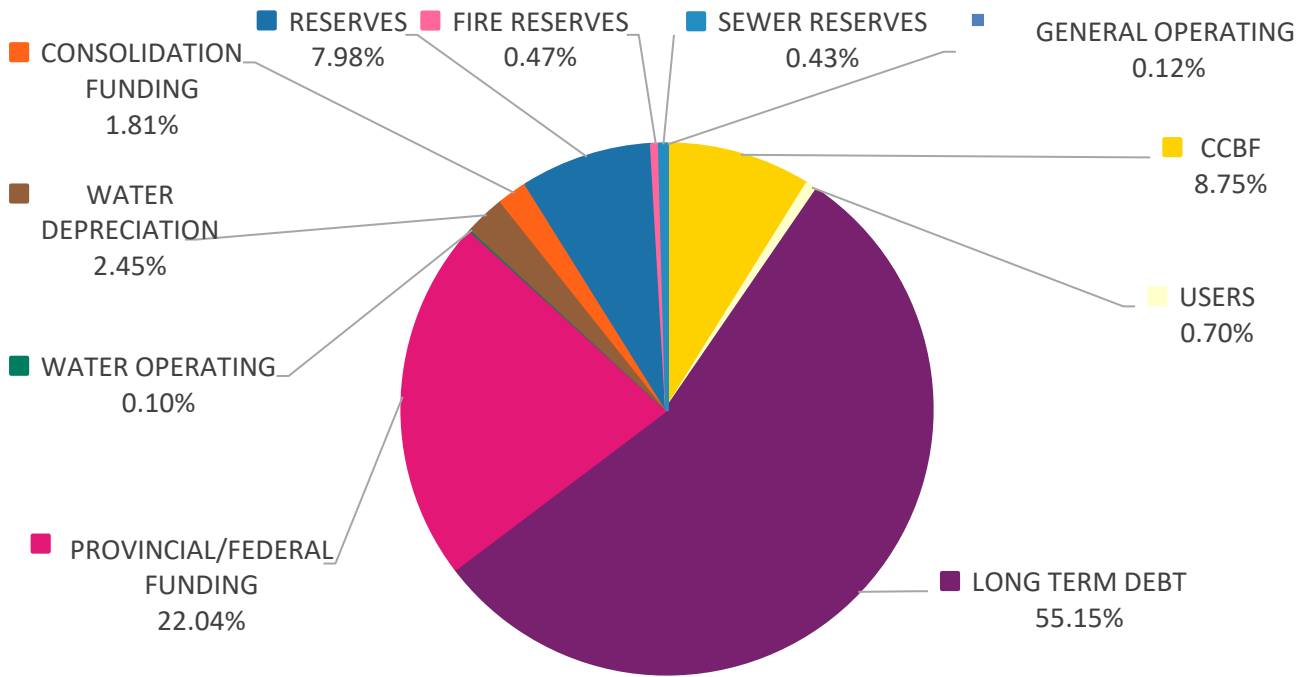
Canada Community Building Fund (CCBF)	Federal money with eligibility conditions for expenditures.
Reserves	Money West Hants Regional Municipality has set aside for general or specific purposes.
Depreciation Reserve	Money the water utilities set aside related to capital assets and their depreciation values.
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

2026-27 Capital Projects

There are several capital projects identified for 2026-27 projected to total \$40.5 million. Of that, \$17.0 million is attributed to projects approved in previous years and carried forward into 2026-27. The total amount of borrowing proposed in this capital budget is \$22.3 million, of which \$9.2 million is a carryforward from the previous capital budget. 36.72% of the debt servicing is attributed to the West Hants Regional Water Utility and does not impact the Municipality’s debt service ratio.

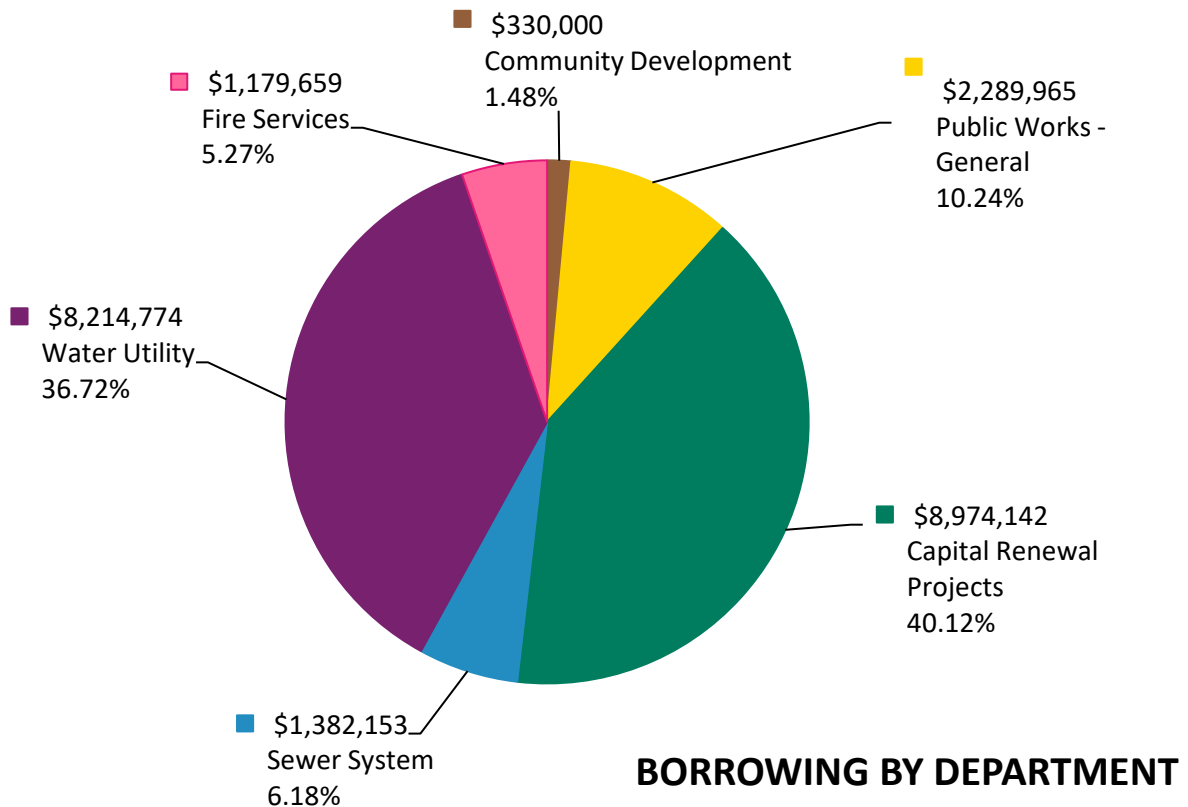
Actual borrowing and debt servicing ratios could fluctuate as staff identify other funding opportunities (grants or donations). Should those opportunities not be available, current year capital projects financed by long-term debt impact the following fiscal year's debt servicing ratio. Assuming no availability of grants or donations, the debt service ratio for 2026-27 is estimated to be 10.1%. 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 2026-27 capital projects by funding source.



FUNDING PERCENTAGE

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



BORROWING BY DEPARTMENT

See below for a detailed breakdown of the proposed 2026-27 capital projects, including the total cost and funding source.

2026-27 Administration, Information Technology, and Planning and Development

	5-Year Total	2025-26 Carryforward	2026-27	2026-27 Total Funding	Municipal Funding Sources	Provincial Funding Sources	Federal Funding Sources	User Based Funding	Long-Term Borrowing Funding (MFD)
WHRM 5-Year Capital Plan	\$ 189,118,580	\$ 17,020,323	\$ 40,563,147	\$ 40,563,147	\$ 4,687,142	\$ 8,463,549	\$ 4,759,256	\$ 282,508	\$ 22,370,693
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>No Planned Projects</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
IT	\$ 824,528	\$ 2,528	\$ 457,528	\$ 457,528	\$ 257,528	\$ -	\$ 200,000	\$ -	\$ -
Windsor Waterfront Camera Upgrade	\$ 2,528	\$ 2,528	\$ 2,528	\$ 2,528	\$ 2,528	\$ -	\$ -		
Server Replacement	\$ 45,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -		
Finance System Upgrade	\$ 440,000	\$ -	\$ 440,000	\$ 440,000	\$ 240,000	\$ -	\$ 200,000		
Planning & Development	\$ 489,289	\$ 339,289	\$ 389,289	\$ 389,289	\$ -	\$ 89,289	\$ 300,000	\$ -	\$ -
HAP Action 9 - Integrated Mangement Plan	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 250,000		
Municipal Planning Strategy Review	\$ 89,289	\$ 89,289	\$ 89,289	\$ 89,289	\$ -	\$ 89,289	\$ -		
Housing Needs Assessment	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000		
By-Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>No Planned Projects</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

2026-27 Community Development

	5-Year Total	2025-26 Carryforward	2026-27	2026-27 Total Funding	Municipal Funding Sources	Provincial Funding Sources	Federal Funding Sources	User Based Funding	Long-Term Borrowing Funding (MFD)
WHRM 5-Year Capital Plan	\$ 189,118,580	\$ 17,020,323	\$ 40,563,147	\$ 40,563,147	\$ 4,687,142	\$ 8,463,549	\$ 4,759,256	\$ 282,508	\$ 22,370,693
West Hants Sports Complex	\$ 430,000	\$ 130,000	\$ 255,000	\$ 255,000	\$ 25,000	\$ -	\$ 230,000	\$ -	\$ -
Sports Complex Upgrades	\$ 150,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000		
Exterior LED Sign	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000		
Rubber Mats	\$ 150,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 25,000	\$ -	\$ 50,000		
Windsor Community Centre	\$ 908,817	\$ 403,817	\$ 403,817	\$ 403,817	\$ 403,817	\$ -	\$ -	\$ -	\$ -
Foundation Repairs & Building Upgrades	\$ 216,813	\$ 216,813	\$ 216,813	\$ 216,813	\$ 216,813	\$ -	\$ -		
Flood Protection Improvements	\$ 187,004	\$ 187,004	\$ 187,004	\$ 187,004	\$ 187,004	\$ -	\$ -		

	5-Year Total	2025-26 Carryforward	2026-27	2026-27 Total Funding	Municipal Funding Sources	Provincial Funding Sources	Federal Funding Sources	User Based Funding	Long-Term Borrowing Funding (MFD)
WHRM 5-Year Capital Plan	\$ 189,118,580	\$ 17,020,323	\$ 40,563,147	\$ 40,563,147	\$ 4,687,142	\$ 8,463,549	\$ 4,759,256	\$ 282,508	\$ 22,370,693
Rail Corridor Trail System	\$ 1,775,000	\$ 1,325,000	\$ 1,575,000	\$ 1,575,000	\$ -	\$ -	\$ 1,575,000	\$ -	\$ -
Little River Bridge	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 750,000		
Rail Corridor - Part A	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ -	\$ -	\$ 575,000		
Recreation Property - Active Transportation & Community Trail Opportunities	\$ 450,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 250,000		
Community Development	\$ 6,769,185	\$ 775,185	\$ 2,059,185	\$ 2,059,185	\$ 542,500	\$ -	\$ 1,186,685	\$ -	\$ 330,000
Community Beautification Products - Community Signs & Longer Swing & Beautification Initiatives	\$ 374,000	\$ 144,000	\$ 214,000	\$ 214,000	\$ 214,000	\$ -	\$ -		
Tregothic Trail	\$ 133,685	\$ 133,685	\$ 133,685	\$ 133,685	\$ -	\$ -	\$ 133,685		
Newport Landing Waterfront Park	\$ 135,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000		
Shamrock Field - Fence & Back-stop Upgrades	\$ 115,000	\$ 60,000	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ 85,000		
Plans & Strategies - Parks & Recreation Facilities Needs Assessment	\$ 137,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ -	\$ -		
Causeway Trail - Paving	\$ 350,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -		\$ 150,000
Hobarts Beach Recreation Site - Bank Retention	\$ 50,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000		
Electrical Outlets on Gerrish Street	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -		\$ 100,000
Active Living Equipment Supports - Sea Can decaling	\$ 104,000	\$ 7,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	\$ -		
Growth Centre Trail Development and Opportunity	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -		
Community Way - Park Creation	\$ 85,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000		
Maplewood Cemetery - Expansion	\$ 275,000	\$ 45,000	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ 110,000		
Irishmans Road Recreation Site - Culverts, Footbridges, Trail Work	\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -		
R.A. Jodrey Memorial Park - Pavillian Furnishings & Retaining Wall Replacement	\$ 77,000	\$ 40,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ -	\$ -		
Brooklyn Municipal Cemetery - Engineering	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -		
P&G Equipment to Support Outdoor Recreation Activities - Dual Axel Flat Deck Trailer	\$ 118,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -		
Hants Aquatic Centre - upgrades	\$ 313,000	\$ 8,000	\$ 83,000	\$ 83,000	\$ -	\$ -	\$ 83,000		
Eldridge Road Recreation Site -Heat Pump	\$ 25,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -		
Old Parish Cemetery - Headstone Repair	\$ 60,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -		
Hantsport Community Art	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -		
P&G Truck - 1/2 Tonne Truck	\$ 180,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -		\$ 80,000
Elmcroft Park	\$ 925,000	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 400,000		
St. Croix Recreation Site	\$ 112,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -		
Playground	\$ 625,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 200,000		

2026-27 Fire Service

	5-Year Total	2025-26 Carryforward	2026-27	2026-27 Total Funding	Municipal Funding Sources	Provincial Funding Sources	Federal Funding Sources	User Based Funding	Long-Term Borrowing Funding (MFD)
WHRM 5-Year Capital Plan	\$ 189,118,580	\$ 17,020,323	\$ 40,563,147	\$ 40,563,147	\$ 4,687,142	\$ 8,463,549	\$ 4,759,256	\$ 282,508	\$ 22,370,693
Protective Services	\$ 8,489,890	\$ 712,361	\$ 1,408,885	\$ 1,408,885	\$ 229,226	\$ -	\$ -	\$ -	\$ 1,179,659
Emergency Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>No Capital Projects Planned</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hantsport Fire Department	\$ 330,036	\$ 25,000	\$ 125,018	\$ 125,018	\$ -	\$ -	\$ -	\$ -	\$ 125,018
HFD- 25 Pagers	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
HFD - Upgrades to Engine 12 Compartments	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
HFD - Thermal Imaging Cameras	\$ 30,036	\$ -	\$ 15,018	\$ 15,018	\$ -	\$ -	\$ -	\$ -	\$ 15,018
HFD- SCBA Scott Bottles	\$ 30,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
HFD- Unit 52 Brush Truck Wildland Lift Kit	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Windsor Fire Department	\$ 7,606,186	\$ 405,000	\$ 842,858	\$ 842,858	\$ 92,858	\$ -	\$ -	\$ -	\$ 750,000
WFD - Replace Utility U9 (U4)	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000
WFD - Stabilization Gear	\$ 40,000	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
WFD - Heat Pump in Gym Area	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
WFD - Hose Tester	\$ 22,000	\$ -	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -	\$ -
WFD - Truck Bay Doors Window Replacements	\$ 375,000	\$ -	\$ 375,000	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000
WFD - Engine 4	\$ 20,858	\$ -	\$ 20,858	\$ 20,858	\$ 20,858	\$ -	\$ -	\$ -	\$ -
Brooklyn Fire Department - Station 1	\$ 421,168	\$ 182,361	\$ 308,509	\$ 308,509	\$ 78,868	\$ -	\$ -	\$ -	\$ 229,641
BFD 1 - P/T4 SCBA Replacement (5)	\$ 88,493	\$ 88,493	\$ 88,493	\$ 88,493	\$ -	\$ -	\$ -	\$ -	\$ 88,493
BFD 1 - Painting & Repair Civic Centre & Station	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
BFD 1 - Thermal Imager (Squad 3)	\$ 16,963	\$ 16,963	\$ 16,963	\$ 16,963	\$ 16,963	\$ -	\$ -	\$ -	\$ -
BFD 1 - Dump Tank	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
BFD 1 - Elevator Rescue Equipment	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
BFD 1 - Flood/Swift Water Rescue Suits (7)	\$ 14,117	\$ 14,117	\$ 14,117	\$ 14,117	\$ 14,117	\$ -	\$ -	\$ -	\$ -
BFD 1 - T6 RIT Packs (2)	\$ 12,788	\$ 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
Brooklyn Fire Department - Station 2	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 75,000
BFD 2 - Squad 9 Light/Winch, approved	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
BFD 2 - Tanker 10 Siren/Air Horn	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
BFD 2 - Ice Rescue Equipment Package	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
South West Hants Fire Department	\$ 32,500	\$ -	\$ 32,500	\$ 32,500	\$ 32,500	\$ -	\$ -	\$ -	\$ -
SWH - Homaltro Ram Kit	\$ 23,000	\$ -	\$ 23,000	\$ 23,000	\$ 23,000	\$ -	\$ -	\$ -	\$ -
SWH - Replace E5 with Pumper Tanker	\$ 9,500	\$ -	\$ 9,500	\$ 9,500	\$ 9,500	\$ -	\$ -	\$ -	\$ -
Summerville Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>No Capital Projects Planned</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2026-27 Sewer System

	5-Year Total	2025-26 Carryforward	2026-27	2026-27 Total Funding	Municipal Funding Sources	Provincial Funding Sources	Federal Funding Sources	User Based Funding	Long-Term Borrowing Funding (MFD)
WHRM 5-Year Capital Plan	\$ 189,118,580	\$ 17,020,323	\$ 40,563,147	\$ 40,563,147	\$ 4,687,142	\$ 8,463,549	\$ 4,759,256	\$ 282,508	\$ 22,370,693
WHRM Sewer System	\$ 12,572,598	\$ 111,683	\$ 1,638,588	\$ 1,638,588	\$ 256,435	\$ -	\$ -	\$ -	\$ 1,382,153
Falmouth - Treatment Plant Phase 3 Expansion	\$ 2,356,950	\$ 6,950	\$ 356,950	\$ 356,950	\$ -	\$ -	\$ -		\$ 356,950
Lift Stations - Dedicated Standby Generators	\$ 563,166	\$ -	\$ 187,722	\$ 187,722	\$ -	\$ -	\$ -		\$ 187,722
Lagoon Drive - Headworks Connection Study	\$ 4,231,879	\$ 31,729	\$ 131,729	\$ 131,729	\$ -	\$ -	\$ -		\$ 131,729
I&I Reduction Program	\$ 1,100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -		\$ 100,000
Lift Stations Upgrades	\$ 1,850,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -		\$ 350,000
Lagoon Drive - Blower Replacement	\$ 73,003	\$ 73,003	\$ 73,003	\$ 73,003	\$ 73,003	\$ -	\$ -		
Lagoon Drive - Diffuser Replacement	\$ 187,722	\$ -	\$ 62,574	\$ 62,574	\$ 62,574	\$ -	\$ -		
Falmouth - Treatment Plant Building & Equipment Upgrades	\$ 46,931	\$ -	\$ 46,931	\$ 46,931	\$ -	\$ -	\$ -		\$ 46,931
New Service Laterals	\$ 62,574	\$ -	\$ 20,858	\$ 20,858	\$ 20,858	\$ -	\$ -		
Falmouth - Treatment Plant Metal Roof Replacement	\$ 83,432	\$ -	\$ 83,432	\$ 83,432	\$ -	\$ -	\$ -		\$ 83,432
Falmouth - Treatment Plant Security Gate	\$ 43,373	\$ -	\$ 43,373	\$ 43,373	\$ -	\$ -	\$ -		\$ 43,373
Falmouth and Wentworth STP UV Bulbs Replacement/Spares	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -		
Windsor - Treatment Plants Spare Equipment	\$ 65,644	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	
Falmouth - Treatment Plant Replacement Rotating Assemblies	\$ 26,073	\$ -	\$ 12,515	\$ 12,515	\$ -	\$ -	\$ -		\$ 12,515
Falmouth - Treatment Plant Replacement Aerator	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -		\$ 35,000
1/2 Tonne Pickups (2) (Replace Unit 28 - 2015 Ram 1500, Unit 29 - 2020 1500)	\$ 70,851	\$ -	\$ 34,500	\$ 34,500	\$ -	\$ -	\$ -		\$ 34,500

2026-27 Water System

	5-Year Total	2025-26 Carryforward	2026-27	2026-27 Total Funding	Municipal Funding Sources	Provincial Funding Sources	Federal Funding Sources	User Based Funding	Long-Term Borrowing Funding (MFD)
WHRM 5-Year Capital Plan	\$ 189,118,580	\$ 17,020,323	\$ 40,563,147	\$ 40,563,147	\$ 4,687,142	\$ 8,463,549	\$ 4,759,256	\$ 282,508	\$ 22,370,693
WHRM Water Utility	\$ 31,868,586	\$ 12,102,916	\$ 16,751,250	\$ 16,751,250	\$ 524,376	\$ 7,729,592	\$ -	\$ 282,508	\$ 8,214,774
Water Storage Tank Facility	\$ 1,475,952	\$ 1,475,952	\$ 1,475,952	\$ 1,475,952	\$ -	\$ 725,135	\$ -		\$ 750,817
Filter Redundancy WTP - 3rd Process Train	\$ 5,508,914	\$ 5,508,914	\$ 5,508,914	\$ 5,508,914	\$ -	\$ 2,754,457	\$ -		\$ 2,754,457
Windsor-Falmouth Interconnection	\$ 8,500,000	\$ 4,693,050	\$ 8,500,000	\$ 8,500,000	\$ -	\$ 4,250,000	\$ -		\$ 4,250,000
Mill Lakes Diversion Pipe	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ -	\$ -	\$ -		\$ 425,000
Main/Service Repairs	\$ 547,524	\$ -	\$ 182,508	\$ 182,508	\$ -	\$ -	\$ -	\$ 182,508	
New Water Meters & Associated Equipment	\$ 500,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	
Water Distribution System Appurtenances	\$ 325,000	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ -	\$ -		
Lime Building Upgrades - Electrical Upgrades	\$ 93,861	\$ -	\$ 52,145	\$ 52,145	\$ 52,145	\$ -	\$ -		
Falmouth - Treatment Plant Upgrades	\$ 93,861	\$ -	\$ 31,287	\$ 31,287	\$ 31,287	\$ -	\$ -		
Hantsport - Treatment Plant Process Upgrades	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -		
Hantsport Watershed Bridges	\$ 36,000	\$ -	\$ 36,000	\$ 36,000	\$ 36,000	\$ -	\$ -		
Replace TMP Bulk Meter with Mag Meter/SCADA	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -		
Hantsport PLC Replacement	\$ 410,000	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ -		
Falmouth - Low Lift Upgrades	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -		
Hantsport - Treatment Plant Filter Cartridge Replacement	\$ 64,660	\$ -	\$ 22,944	\$ 22,944	\$ 22,944	\$ -	\$ -		
Falmouth - Surge Protection	\$ 17,000	\$ -	\$ 17,000	\$ 17,000	\$ 17,000	\$ -	\$ -		
Falmouth Watershed Roads	\$ 66,680	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -		
1/2 Tonne Pickups (2) (Replace Unit 28 - 2015 Ram 1500, Unit 29 - 2020 1500)	\$ 1,831,579	\$ -	\$ 34,500	\$ 34,500	\$ -	\$ -	\$ -		\$ 34,500

2026-27 Public Works

	5-Year Total	2025-26 Carryforward	2026-27	2026-27 Total Funding	Municipal Funding Sources	Provincial Funding Sources	Federal Funding Sources	User Based Funding	Long-Term Borrowing Funding (MFD)
WHRM 5-Year Capital Plan	\$ 189,118,580	\$ 17,020,323	\$ 40,563,147	\$ 40,563,147	\$ 4,687,142	\$ 8,463,549	\$ 4,759,256	\$ 282,508	\$ 22,370,693
Public Works - General	\$ 20,149,782	\$ 856,836	\$ 3,102,600	\$ 3,102,600	\$ 331,200	\$ -	\$ 481,435	\$ -	\$ 2,289,965
Equipment	\$ 907,369	\$ -	\$ 311,580	\$ 311,580	\$ -	\$ -	\$ -	\$ -	\$ 311,580
Replace 2011 Case 580 Rubber Tire Backhoe	\$ 311,580	\$ -	\$ 311,580	\$ 311,580	\$ -	\$ -	\$ -	\$ -	\$ 311,580
Facilities	\$ 12,264,674	\$ 10,386	\$ 1,099,107	\$ 1,099,107	\$ 131,737	\$ -	\$ -	\$ -	\$ 967,370
Existing Operations Facility Upgrades	\$ 1,500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Hantsport PW Garage Upgrades - Paint Shed & Fix Doors	\$ 10,386	\$ 10,386	\$ 10,386	\$ 10,386	\$ 10,386	\$ -	\$ -	\$ -	\$ -
100 King Street Renovations	\$ 3,583,170	\$ -	\$ 467,370	\$ 467,370	\$ -	\$ -	\$ -	\$ -	\$ 467,370
Brooklyn Civic Centre Upgrades - Rehab Exterior of Building	\$ 85,000	\$ -	\$ 85,000	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -
Brooklyn Fire Station Upgrades	\$ 36,351	\$ -	\$ 36,351	\$ 36,351	\$ 36,351	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ 1,512,199	\$ 365,015	\$ 511,015	\$ 511,015	\$ -	\$ -	\$ -	\$ -	\$ 511,015
Salt/Plow Dump Truck (Replace Unit 51, 2016 International)	\$ 365,015	\$ 365,015	\$ 365,015	\$ 365,015	\$ -	\$ -	\$ -	\$ -	\$ 365,015
1/2 Tonne Pickups (3) (Replace Unit 20 - 2018 1500, Unit 25 - 2017 1500, Unit 23 - 2013 F-15))	\$ 312,864	\$ -	\$ 146,000	\$ 146,000	\$ -	\$ -	\$ -	\$ -	\$ 146,000
Roads	\$ 5,465,540	\$ 481,435	\$ 1,180,898	\$ 1,180,898	\$ 199,463	\$ -	\$ 481,435	\$ -	\$ 500,000
Storm Water System Upgrades	\$ 1,700,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Sidewalks Replacements	\$ 2,402,200	\$ 325,000	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ 325,000	\$ -	\$ -
Grey to Albert - Concrete Sidewalk Construction	\$ 156,435	\$ 156,435	\$ 156,435	\$ 156,435	\$ -	\$ -	\$ 156,435	\$ -	\$ -
Active Sealing/Overlay Program	\$ 519,300	\$ -	\$ 103,860	\$ 103,860	\$ 103,860	\$ -	\$ -	\$ -	\$ -
Crosswalk Rapid Flashing Signals	\$ 363,510	\$ -	\$ 72,702	\$ 72,702	\$ 72,702	\$ -	\$ -	\$ -	\$ -
Radar Speed Signs	\$ 12,515	\$ -	\$ 12,515	\$ 12,515	\$ 12,515	\$ -	\$ -	\$ -	\$ -
Active Signage Program	\$ 51,930	\$ -	\$ 10,386	\$ 10,386	\$ 10,386	\$ -	\$ -	\$ -	\$ -
Other Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>No Planned Projects</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2026-27 Capital Renewal Infrastructure Projects

	5-Year Total	2025-26 Carryforward	2026-27	2026-27 Total Funding	Municipal Funding Sources	Provincial Funding Sources	Federal Funding Sources	User Based Funding	Long-Term Borrowing Funding (MFD)
WHRM 5-Year Capital Plan	\$ 189,118,580	\$ 17,020,323	\$ 40,563,147	\$ 40,563,147	\$ 4,687,142	\$ 8,463,549	\$ 4,759,256	\$ 282,508	\$ 22,370,693
Capital Renewal Projects	\$ 104,840,905	\$ 260,708	\$ 12,522,006	\$ 12,522,006	\$ 2,117,060	\$ 644,668	\$ 786,136	\$ -	\$ 8,974,142
Cunnabel Creek Storm Water Renewal Project	\$ 50,549,671	\$ 74,750	\$ 624,169	\$ 624,169	\$ -	\$ -	\$ -	\$ -	\$ 624,169
WEST HANTS PROJECTS	\$ 3,858,294	\$ -	\$ 952,765	\$ 952,765	\$ 702,765	\$ 250,000	\$ -	\$ -	\$ -
J-Class Roads	\$ 2,500,000	\$ -	\$ 500,000	\$ 500,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -
Clover Lane	\$ 452,765	\$ -	\$ 452,765	\$ 452,765	\$ 452,765	\$ -	\$ -	\$ -	\$ -
HANTSPORT PROJECTS	\$ 26,840,943	\$ 34,110	\$ 5,580,801	\$ 5,580,801	\$ 1,064,143	\$ -	\$ 459,991	\$ -	\$ 4,056,667
Rand Street	\$ 5,461,362	\$ 34,110	\$ 5,461,362	\$ 5,461,362	\$ 944,704	\$ -	\$ 459,991	\$ -	\$ 4,056,667
Avon Street	\$ 4,735,756	\$ -	\$ 119,439	\$ 119,439	\$ 119,439	\$ -	\$ -	\$ -	\$ -
WINDSOR PROJECTS	\$ 23,591,996	\$ 151,848	\$ 5,364,271	\$ 5,364,271	\$ 350,152	\$ 394,668	\$ 326,145	\$ -	\$ 4,293,305
Payzant to King Street Connection	\$ 5,217,486	\$ 5,063	\$ 5,217,486	\$ 5,217,486	\$ 203,368	\$ 394,668	\$ 326,145	\$ -	\$ 4,293,305
O'Brien Street	\$ 7,456,451	\$ 146,785	\$ 146,785	\$ 146,785	\$ 146,785	\$ -	\$ -	\$ -	\$ -

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 2026-27, and projected projects from fiscal 2027-28 to 2030-31.

Administration, Information Technology, and Planning and Development

	5-Year Total	2026-27	2027-28	2028-29	2029-30	2030-31	5-Year Total Funding	General Operating	Operating Reserves	Capital Reserves	Special Reserves	Water Operating	Water Capital	Provincial Funding Sources	Federal Funding Sources	User Based Funding	Long-Term Borrowing Funding (MFD)
WHRM 5-Year Capital Plan	\$ 187,357,852	\$ 40,563,147	\$ 55,279,854	\$ 28,610,316	\$ 35,876,848	\$ 27,027,687	\$ 187,357,852	\$ 347,349	\$ 3,845,747	\$ 5,961,732	\$ 2,597,113	\$ 162,971	\$ 4,842,627	\$ 41,700,881	\$ 10,391,788	\$ 603,366	\$ 116,904,278
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT	\$ 824,528	\$ 457,528	\$ 199,000	\$ 113,000	\$ 40,000	\$ 15,000	\$ 824,528	\$ 25,528	\$ 499,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Council Chambers Upgrades	\$ 69,000	\$ -	\$ 69,000	\$ -	\$ -	\$ -	\$ 69,000	\$ -	\$ 69,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Network Overhaul	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 45,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 45,000	\$ 15,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance System Upgrade	\$ 440,000	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ 440,000	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Planning & Development	\$ 489,289	\$ 389,289	\$ 35,000	\$ 65,000	\$ -	\$ -	\$ 489,289	\$ -	\$ 10,000	\$ 65,000	\$ -	\$ -	\$ -	\$ 89,289	\$ 325,000	\$ -	\$ -
HAP Action 9 - Integrated Mangement Plan	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Municipal Planning Strategy Review	\$ 89,289	\$ 89,289	\$ -	\$ -	\$ -	\$ -	\$ 89,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,289	\$ -	\$ -	\$ -
Small Scale Solar Project (CAC)	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
EV Charger for 76 Morison Drive	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Inspection Vehicles	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Housing Needs Assessment	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
By-Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Community Development

	5-Year Total	2026-27	2027-28	2028-29	2029-30	2030-31	5-Year Total Funding	General Operating	Operating Reserves	Capital Reserves	Special Reserves	Water Operating	Water Capital	Provincial Funding Sources	Federal Funding Sources	User Based Funding	Long-Term Borrowing Funding (MFD)
WHRM 5-Year Capital Plan	\$ 187,357,852	\$ 40,563,147	\$ 55,279,854	\$ 28,610,316	\$ 35,876,848	\$ 27,027,687	\$ 187,357,852	\$ 347,349	\$ 3,845,747	\$ 5,961,732	\$ 2,597,113	\$ 162,971	\$ 4,842,627	\$ 41,700,881	\$ 10,391,788	\$ 603,366	\$ 116,904,278
West Hants Sports Complex	\$ 430,000	\$ 255,000	\$ 125,000	\$ 25,000	\$ 25,000	\$ -	\$ 430,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 405,000	\$ -	\$ -
Sports Complex Upgrades	\$ 150,000	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -
Exterior LED Sign	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -
Rubber Mats	\$ 150,000	\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -
RO Water Treatment System	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Windsor Community Centre	\$ 908,817	\$ 403,817	\$ 150,000	\$ 195,000	\$ 60,000	\$ 100,000	\$ 908,817	\$ -	\$ 187,004	\$ 526,813	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 1,775,000	\$ 1,575,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,775,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,775,000	\$ -	\$ -
Little River Bridge	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -
Rail Corridor - Part A	\$ 575,000	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ -	\$ -
Recreation Property - Active Transportation & Community Trail Opportunities	\$ 450,000	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -

	5-Year Total	2026-27	2027-28	2028-29	2029-30	2030-31	5-Year Total Funding	General Operating	Operating Reserves	Capital Reserves	Special Reserves	Water Operating	Water Capital	Provincial Funding Sources	Federal Funding Sources	User Based Funding	Long-Term Borrowing Funding (MFD)
WHRM 5-Year Capital Plan	\$ 187,357,852	\$ 40,563,147	\$ 55,279,854	\$ 28,610,316	\$ 35,876,848	\$ 27,027,687	\$ 187,357,852	\$ 347,349	\$ 3,845,747	\$ 5,961,732	\$ 2,597,113	\$ 162,971	\$ 4,842,627	\$ 41,700,881	\$ 10,391,788	\$ 603,366	\$ 116,904,278
Community Development	\$ 6,769,185	\$ 2,059,185	\$ 1,246,000	\$ 1,924,000	\$ 882,000	\$ 658,000	\$ 6,769,185	\$ 152,000	\$ 1,033,500	\$ 142,000	\$ -	\$ -	\$ -	\$ 235,000	\$ 4,776,685	\$ -	\$ 430,000
Splashpad	\$ 850,000	\$ -	\$ -	\$ 650,000	\$ 125,000	\$ 75,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ -
Community Beautification Products - Community Signs & Linger Longer Swing & Beautification Initiatives	\$ 374,000	\$ 214,000	\$ 60,000	\$ 35,000	\$ 35,000	\$ 30,000	\$ 374,000	\$ 30,000	\$ 301,500	\$ -	\$ -	\$ -	\$ -	\$ 42,500	\$ -	\$ -	\$ -
Tregothic Trail	\$ 133,685	\$ 133,685	\$ -	\$ -	\$ -	\$ -	\$ 133,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,685	\$ -	\$ -
Newport Landing Waterfront Park	\$ 135,000	\$ 100,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -
Shamrock Field - Fence & Back-stop Upgrades	\$ 115,000	\$ 85,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 115,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -
Plans & Strategies - Parks & Recreation Facilities Needs Assessment	\$ 137,500	\$ 62,500	\$ 75,000	\$ -	\$ -	\$ -	\$ 137,500	\$ -	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
Causeway Trail - Paving	\$ 350,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 150,000
Hobarts Beach Recreation Site - Bank Retention	\$ 50,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Electrical Outlets on Gerrish Street	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Active Living Equipment Supports - Sea Can decaling	\$ 104,000	\$ 14,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 104,000	\$ -	\$ 104,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Growth Centre Trail Development and Opportunity	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 200,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Community Way - Park Creation	\$ 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 - Expansion	\$ 275,000	\$ 110,000	\$ 65,000	\$ 100,000	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -
Irishmans Road Recreation Site - Culverts, Footbridges, Trail Work	\$ 100,000	\$ 20,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -
R.A. Jodrey Memorial Park - Pavillian Furnishings & Retaining Wall Replacement	\$ 77,000	\$ 52,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 77,000	\$ -	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Brooklyn Municipal Cemetery - Engineering	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&G Equipment to Support Outdoor Recreation Activities - Dual Axel Flat Deck Trailer	\$ 118,000	\$ 25,000	\$ 46,000	\$ 15,000	\$ 32,000	\$ -	\$ 118,000	\$ 15,000	\$ 46,000	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hants Aquatic Centre - upgrades	\$ 313,000	\$ 83,000	\$ 50,000	\$ 150,000	\$ 30,000	\$ -	\$ 313,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,000	\$ -	\$ -
Eldridge Road Recreation Site -Heat Pump	\$ 25,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 25,000	\$ 15,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Old Parish Cemetery - Headstone Repair	\$ 60,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hantsport Community Art	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meadow Pond Recreation Lands	\$ 345,000	\$ -	\$ -	\$ 154,000	\$ 115,000	\$ 76,000	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,000	\$ -	\$ -
Clifton House	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&G Truck - 1/2 Tonne Truck	\$ 180,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
The Meadows	\$ 100,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 100,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Cheverie Saltmarsh Restoration Trail	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Elmcroft Park	\$ 925,000	\$ 400,000	\$ 100,000	\$ 225,000	\$ 200,000	\$ -	\$ 925,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925,000	\$ -	\$ -
Smith Crescent	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ 17,500	\$ -	\$ -	\$ -
St. Croix Recreation Site	\$ 112,000	\$ 25,000	\$ 25,000	\$ 50,000	\$ -	\$ 12,000	\$ 112,000	\$ 12,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -
Tremain Crescent Ballfields	\$ 100,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Riverbank Cemetery	\$ 265,000	\$ -	\$ -	\$ 100,000	\$ 65,000	\$ 100,000	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,000	\$ -	\$ -
Burgess Playground	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Playground	\$ 625,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ 125,000	\$ -	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000	\$ -	\$ -

Fire Services

	5-Year Total	2026-27	2027-28	2028-29	2029-30	2030-31	5-Year Total Funding	General Operating	Operating Reserves	Capital Reserves	Special Reserves	Water Operating	Water Capital	Provincial Funding Sources	Federal Funding Sources	User Based Funding	Long-Term Borrowing Funding (MFD)
WHRM 5-Year Capital Plan	\$ 187,357,852	\$ 40,563,147	\$ 55,279,854	\$ 28,610,316	\$ 35,876,848	\$ 27,027,687	\$ 187,357,852	\$ 347,349	\$ 3,845,747	\$ 5,961,732	\$ 2,597,113	\$ 162,971	\$ 4,842,627	\$ 41,700,881	\$ 10,391,788	\$ 603,366	\$ 116,904,278
Protective Services	\$ 8,489,890	\$ 1,408,885	\$ 6,976,005	\$ 80,000	\$ 25,000	\$ -	\$ 8,489,890	\$ -	\$ 99,405	\$ 129,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,260,664
Emergency Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>No Capital Projects Planned</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hantsport Fire Department	\$ 330,036	\$ 125,018	\$ 100,018	\$ 80,000	\$ 25,000	\$ -	\$ 330,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,036
HFD- SCBA Packs	\$ 75,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
HFD- 25 Pagers	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
HFD - 5 VFD Portable Radios	\$ 45,000	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 30,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,036
HFD- SCBA Scott Bottles	\$ 30,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
HFD - Roof Scene Light HFD 31	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
HFD- Unit 52 Brush Truck Wildland Lift Kit	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Windsor Fire Department	\$ 7,606,186	\$ 842,858	\$ 6,763,328	\$ -	\$ -	\$ -	\$ 7,606,186	\$ -	\$ -	\$ 92,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,513,328
WFD - Replace Utility U9 (U4)	\$ 375,000	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
WFD - Hose Tower Roof Replacement & Perimeter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WFD - Truck Bay Floor Coating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WFD - Stabilization Gear	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WFD - RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WFD - Gear Dryer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WFD - Floor Machine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WFD - Heat Pump in Gym Area	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WFD - Hose Tester	\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WFD - Replace Safety Officer Vehicle V7 (S4)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WFD - Truck Bay Doors Window Replacements	\$ 375,000	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
WFD - Engine 4	\$ 20,858	\$ 20,858	\$ -	\$ -	\$ -	\$ -	\$ 20,858	\$ -	\$ -	\$ 20,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WFD - Rescue Engine 4	\$ 2,483,609	\$ -	\$ 2,483,609	\$ -	\$ -	\$ -	\$ 2,483,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,483,609
WFD - Pumper Tanker	\$ 2,379,719	\$ -	\$ 2,379,719	\$ -	\$ -	\$ -	\$ 2,379,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,379,719
WFD - Repair work to Tanker 4	\$ -	\$ -	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WFD - ATV	\$ 1,900,000	\$ -	\$ 1,900,000	\$ -	\$ -	\$ -	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000

	5-Year Total	2026-27	2027-28	2028-29	2029-30	2030-31	5-Year Total Funding	General Operating	Operating Reserves	Capital Reserves	Special Reserves	Water Operating	Water Capital	Provincial Funding Sources	Federal Funding Sources	User Based Funding	Long-Term Borrowing Funding (MFD)
WHRM 5-Year Capital Plan	\$ 187,357,852	\$ 40,563,147	\$ 55,279,854	\$ 28,610,316	\$ 35,876,848	\$ 27,027,687	\$ 187,357,852	\$ 347,349	\$ 3,845,747	\$ 5,961,732	\$ 2,597,113	\$ 162,971	\$ 4,842,627	\$ 41,700,881	\$ 10,391,788	\$ 603,366	\$ 116,904,278
Protective Services	\$ 8,489,890	\$ 1,408,885	\$ 6,976,005	\$ 80,000	\$ 25,000	\$ -	\$ 8,489,890	\$ -	\$ 99,405	\$ 129,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,260,664
Brooklyn Fire Department - Station 1	\$ 421,168	\$ 308,509	\$ 112,659	\$ -	\$ -	\$ -	\$ 421,168	\$ -	\$ 41,905	\$ 36,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,300
BFD 1 - P/T4 SCBA Replacement (5)	\$ 88,493	\$ 88,493	\$ -	\$ -	\$ -	\$ -	\$ 88,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,493
BFD 1 - Civic Centre Floor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ 14,117	\$ 14,117	\$ -	\$ -	\$ -	\$ -	\$ 14,117	\$ -	\$ 14,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
BFD 2 - Epoxy Coat for Apparatus Floor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 - Ice Rescue Equipment Package	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South West Hants Fire Department	\$ 32,500	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ 32,500	\$ -	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SWH - Homaltro Ram Kit	\$ 23,000	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SWH - Replace E5 with Pumper Tanker	\$ 9,500	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ 9,500	\$ -	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Summerville Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>No Capital Projects Planned</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>

Sewer System

	5-Year Total	2026-27	2027-28	2028-29	2029-30	2030-31	5-Year Total Funding	General Operating	Operating Reserves	Capital Reserves	Special Reserves	Water Operating	Water Capital	Provincial Funding Sources	Federal Funding Sources	User Based Funding	Long-Term Borrowing Funding (MFD)
WHRM 5-Year Capital Plan	\$ 187,357,852	\$ 40,563,147	\$ 55,279,854	\$ 28,610,316	\$ 35,876,848	\$ 27,027,687	\$ 187,357,852	\$ 347,349	\$ 3,845,747	\$ 5,961,732	\$ 2,597,113	\$ 162,971	\$ 4,842,627	\$ 41,700,881	\$ 10,391,788	\$ 603,366	\$ 116,904,278
WHRM Sewer System	\$ 12,572,598	\$ 1,638,588	\$ 3,069,620	\$ 2,416,259	\$ 4,497,258	\$ 950,873	\$ 12,572,598	\$ 107,419	\$ -	\$ 310,148	\$ 185,577	\$ -	\$ -	\$ -	\$ -	\$ 20,858	\$ 11,948,596
Falmouth - Treatment Plant Phase 3 Expansion	\$ 2,356,950	\$ 356,950	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,356,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,356,950
Lift Stations - Dedicated Standby Generators	\$ 563,166	\$ 187,722	\$ 187,722	\$ -	\$ 187,722	\$ -	\$ 563,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563,166
Lagoon Drive - Headworks Connection Study	\$ 4,231,879	\$ 131,729	\$ 100,000	\$ 350,000	\$ 3,650,150	\$ -	\$ 4,231,879	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,131,879
I&I Reduction Program	\$ 1,100,000	\$ 100,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 300,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
Lift Stations Upgrades	\$ 1,850,000	\$ 350,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 300,000	\$ 1,850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,850,000
Lagoon Drive - Blower Replacement	\$ 73,003	\$ 73,003	\$ -	\$ -	\$ -	\$ -	\$ 73,003	\$ -	\$ -	\$ -	\$ 73,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lagoon Drive - Diffuser Replacement	\$ 187,722	\$ 62,574	\$ 62,574	\$ 62,574	\$ -	\$ -	\$ 187,722	\$ -	\$ -	\$ 125,148	\$ 62,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Falmouth - Treatment Plant Building & Equipment Upgrades	\$ 46,931	\$ 46,931	\$ -	\$ -	\$ -	\$ -	\$ 46,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,931
Windsor - Wentworth Treatment Plant Upgrades	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lagoon Drive - Disinfection Equipment	\$ 10,429	\$ -	\$ 10,429	\$ -	\$ -	\$ -	\$ 10,429	\$ 10,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Service Laterals	\$ 62,574	\$ 20,858	\$ 20,858	\$ 20,858	\$ -	\$ -	\$ 62,574	\$ 41,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,858	\$ -
Falmouth - Treatment Plan Metal Roof Replacement	\$ 83,432	\$ 83,432	\$ -	\$ -	\$ -	\$ -	\$ 83,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,432
Falmouth - Treatment Plant Security Gate	\$ 43,373	\$ 43,373	\$ -	\$ -	\$ -	\$ -	\$ 43,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,373
Falmouth and Wentworth STP UV Bulbs Replacement/Spares	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Windsor - Treatment Plants Spare Equipment	\$ 65,644	\$ 50,000	\$ -	\$ 15,644	\$ -	\$ -	\$ 65,644	\$ 15,644	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Falmouth - Treatment Plant Replacement Rotating Assemblies	\$ 26,073	\$ 12,515	\$ -	\$ 13,558	\$ -	\$ -	\$ 26,073	\$ 13,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,515
Falmouth - Treatment Plant Geo Bags	\$ 16,686	\$ -	\$ 16,686	\$ -	\$ -	\$ -	\$ 16,686	\$ 16,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Falmouth - Treatment Plant Replacement Aerator	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/2 Tonne Pickups (2) (Replace Unit 28 - 2015 Ram 1500, Unit 29 -2020 1500)	\$ 70,851	\$ 34,500	\$ 36,351	\$ -	\$ -	\$ -	\$ 70,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,851

Water System

	5-Year Total	2026-27	2027-28	2028-29	2029-30	2030-31	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	\$ 187,357,852	\$ 40,563,147	\$ 55,279,854	\$ 28,610,316	\$ 35,876,848	\$ 27,027,687	\$ 187,357,852	\$ 347,349	\$ 12,404,592	\$ 162,971	\$ 4,842,627	\$ 41,700,881	\$ 10,391,788	\$ 603,366	\$ 116,904,278
WHRM Water Utility	\$ 30,107,858	\$ 16,751,250	\$ 1,826,056	\$ 3,494,712	\$ 3,540,420	\$ 4,495,420	\$ 30,107,858	\$ -	\$ -	\$ 162,971	\$ 2,355,947	\$ 7,729,592	\$ -	\$ 582,508	\$ 19,276,840
Water Storage Tank Facility	\$ 1,475,952	\$ 1,475,952	\$ -	\$ -	\$ -	\$ -	\$ 1,475,952	\$ -	\$ -	\$ -	\$ -	\$ 725,135	\$ -	\$ -	\$ 750,817
Filter Redundancy WTP - 3rd Process Train	\$ 5,508,914	\$ 5,508,914	\$ -	\$ -	\$ -	\$ -	\$ 5,508,914	\$ -	\$ -	\$ -	\$ -	\$ 2,754,457	\$ -	\$ -	\$ 2,754,457
Windsor-Falmouth Interconnection	\$ 8,500,000	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,250,000	\$ -	\$ -	\$ 4,250,000
Mill Lakes Diversion Pipe	\$ 425,000	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Windsor - Sludge Management Study	\$ 3,150,000	\$ -	\$ 150,000	\$ -	\$ 3,000,000	\$ -	\$ 3,150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 3,000,000
Mill Lakes Source Water Infrastructure Upgrades	\$ 2,350,000	\$ -	\$ -	\$ 100,000	\$ 250,000	\$ 2,000,000	\$ 2,350,000	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 2,000,000
PRV Chamber Replacement on Holmes Hill Roads	\$ 234,653	\$ -	\$ 234,653	\$ -	\$ -	\$ -	\$ 234,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,653
Regional Source Water Capacity Study French Mill & Davison Lake	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Main/Service Repairs	\$ 547,524	\$ 182,508	\$ 182,508	\$ 182,508	\$ -	\$ -	\$ 547,524	\$ -	\$ -	\$ -	\$ 365,016	\$ -	\$ -	\$ 182,508	\$ -
Altitude Valve Replacement & Chamber on Centennial Drive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Water Meters & Associated Equipment	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 400,000	\$ -
Water Distribution System Appurtenances	\$ 325,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -
Lime Building Upgrades - Electrical Upgrades	\$ 93,861	\$ 52,145	\$ 41,716	\$ -	\$ -	\$ -	\$ 93,861	\$ -	\$ -	\$ -	\$ 93,861	\$ -	\$ -	\$ -	\$ -
Falmouth - Treatment Plant Upgrades	\$ 93,861	\$ 31,287	\$ 31,287	\$ 31,287	\$ -	\$ -	\$ 93,861	\$ -	\$ -	\$ -	\$ 93,861	\$ -	\$ -	\$ -	\$ -
Falmouth - Treatment Plant Replace Geotubes	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Windsor - Low Lift Pump Rebuild	\$ 220,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 120,000	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -
Hantsport - Treatment Plant Process Upgrades	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Hantsport Watershed Bridges	\$ 36,000	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -
Replace TMP Bulk Meter with Mag Meter/SCADA	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Hantsport PLC Replacement	\$ 410,000	\$ 175,000	\$ 235,000	\$ -	\$ -	\$ -	\$ 410,000	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 235,000
Falmouth - Low Lift Upgrades	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Hantsport - Treatment Plant Filter Cartridge Replacement	\$ 64,660	\$ 22,944	\$ 20,858	\$ 20,858	\$ -	\$ -	\$ 64,660	\$ -	\$ -	\$ 43,802	\$ 20,858	\$ -	\$ -	\$ -	\$ -
Falmouth - Surge Protection	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -
Hantsport - Treatment Plant Spare Pump & Motor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hantsport Distribution Pump	\$ 10,429	\$ -	\$ 10,429	\$ -	\$ -	\$ -	\$ 10,429	\$ -	\$ -	\$ 10,429	\$ -	\$ -	\$ -	\$ -	\$ -
Falmouth Watershed Roads	\$ 66,680	\$ 25,000	\$ 10,420	\$ 10,420	\$ 10,420	\$ 10,420	\$ 66,680	\$ -	\$ -	\$ 41,680	\$ 25,000	\$ -	\$ -	\$ -	\$ -
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	\$ 5,736	\$ -	\$ -	\$ 5,736	\$ -	\$ -	\$ 5,736	\$ -	\$ -	\$ 5,736	\$ -	\$ -	\$ -	\$ -	\$ -
Hantsport - Treatment Plant Chemical Pump	\$ 5,736	\$ -	\$ -	\$ 5,736	\$ -	\$ -	\$ 5,736	\$ -	\$ -	\$ 5,736	\$ -	\$ -	\$ -	\$ -	\$ -
HWY 1 Falmouth Water Main Upgrade	\$ 935,000	\$ -	\$ 75,000	\$ 860,000	\$ -	\$ -	\$ 935,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 860,000
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	\$ 2,275,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 2,200,000	\$ 2,275,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 2,200,000
1/2 Tonne Pickups (2) (Replace Unit 28 - 2015 Ram 1500, Unit 29 - 2020 1500)	\$ 70,851	\$ 34,500	\$ 36,351	\$ -	\$ -	\$ -	\$ 70,851	\$ -	\$ -	\$ -	\$ 36,351	\$ -	\$ -	\$ -	\$ 34,500
HWY 1 Hants Border Watermain Upgrade	\$ 1,797,079	\$ -	\$ 75,000	\$ 1,722,079	\$ -	\$ -	\$ 1,797,079	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 1,722,079

Public Works

	5-Year Total	2026-27	2027-28	2028-29	2029-30	2030-31	5-Year Total Funding	General Operating	Operating Reserves	Capital Reserves	Special Reserves	Water Operating	Water Capital	Provincial Funding Sources	Federal Funding Sources	User Based Funding	Long-Term Borrowing Funding (MFD)
WHRM 5-Year Capital Plan	\$ 187,357,852	\$ 40,563,147	\$ 55,279,854	\$ 28,610,316	\$ 35,876,848	\$ 27,027,687	\$ 187,357,852	\$ 347,349	\$ 3,845,747	\$ 5,961,732	\$ 2,597,113	\$ 162,971	\$ 4,842,627	\$ 41,700,881	\$ 10,391,788	\$ 603,366	\$ 116,904,278
Public Works - General	\$ 20,149,782	\$ 3,102,600	\$ 6,042,373	\$ 2,027,298	\$ 7,806,248	\$ 1,171,263	\$ 20,149,782	\$ 62,402	\$ -	\$ 2,369,196	\$ 69,240	\$ -	\$ -	\$ 1,373,160	\$ 1,520,035	\$ -	\$ 14,755,750
Equipment	\$ 907,369	\$ 311,580	\$ 595,789	\$ -	\$ -	\$ -	\$ 907,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 907,369
Sidewalk Machine (Replace 2016 Unit 68)	\$ 325,000	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Replace 2011 Case 580 Rubber Tire Backhoe	\$ 311,580	\$ 311,580	\$ -	\$ -	\$ -	\$ -	\$ 311,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,580
Small Loader with Attachements (Replace Unit 62, 2017 Wacker Neuson)	\$ 270,789	\$ -	\$ 270,789	\$ -	\$ -	\$ -	\$ 270,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,789
Facilities	\$ 12,264,674	\$ 1,099,107	\$ 3,646,958	\$ 518,609	\$ 7,000,000	\$ -	\$ 12,264,674	\$ -	\$ -	\$ 1,381,504	\$ -	\$ -	\$ -	\$ 873,160	\$ -	\$ -	\$ 10,010,010
Outside Operations Facility - Community Development & Public Works - Construction	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 7,000,000	\$ -	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000
Existing Operations Facility Upgrades	\$ 1,500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 1,250,000
Hantsport PW Garage Upgrades - Paint Shed & Fix Doors	\$ 10,386	\$ 10,386	\$ -	\$ -	\$ -	\$ -	\$ 10,386	\$ -	\$ -	\$ 10,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 King Street - Fuel Tank Replacement	\$ 31,158	\$ -	\$ 31,158	\$ -	\$ -	\$ -	\$ 31,158	\$ -	\$ -	\$ 31,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 King Street Renovations	\$ 3,583,170	\$ 467,370	\$ 3,115,800	\$ -	\$ -	\$ -	\$ 3,583,170	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 623,160	\$ -	\$ -	\$ 1,760,010
Brooklyn Civic Centre Upgrades - Rehab Exterior of Building	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brooklyn Fire Station Upgrades	\$ 36,351	\$ 36,351	\$ -	\$ -	\$ -	\$ -	\$ 36,351	\$ -	\$ -	\$ 36,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hantsport Library - Heat Pump Replacements	\$ 18,609	\$ -	\$ -	\$ 18,609	\$ -	\$ -	\$ 18,609	\$ -	\$ -	\$ 18,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ 1,512,199	\$ 511,015	\$ 333,728	\$ 302,441	\$ -	\$ 365,015	\$ 1,512,199	\$ 20,858	\$ -	\$ 151,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,340,121
Salt/Plow Dump Truck (Replace Unit 51, 2016 International)	\$ 365,015	\$ 365,015	\$ -	\$ -	\$ -	\$ -	\$ 365,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,015
Truck Replacement (Unit 40 - 2007 Ford 450)	\$ 312,870	\$ -	\$ 312,870	\$ -	\$ -	\$ -	\$ 312,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,870
1/2 Tonne Pickups (3) (Replace Unit 20 - 2018 1500, Unit 25 - 2017 1500, Unit 23 - 2013 F-15))	\$ 312,864	\$ 146,000	\$ -	\$ 166,864	\$ -	\$ -	\$ 312,864	\$ -	\$ -	\$ 83,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,432
Truck Replacement (Unit 34 - 2017 Ram 2500)	\$ 135,577	\$ -	\$ -	\$ 135,577	\$ -	\$ -	\$ 135,577	\$ -	\$ -	\$ 67,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,789
Retro Fit Unit 43 - 2018 450	\$ 385,873	\$ -	\$ 20,858	\$ -	\$ -	\$ 365,015	\$ 385,873	\$ 20,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,015
Roads	\$ 5,465,540	\$ 1,180,898	\$ 1,465,898	\$ 1,206,248	\$ 806,248	\$ 806,248	\$ 5,465,540	\$ 41,544	\$ -	\$ 836,471	\$ 69,240	\$ -	\$ -	\$ 500,000	\$ 1,520,035	\$ -	\$ 2,498,250
Storm Water System Upgrades	\$ 1,700,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 100,000	\$ 100,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 1,200,000
Sidewalks Replacements	\$ 2,402,200	\$ 325,000	\$ 519,300	\$ 519,300	\$ 519,300	\$ 519,300	\$ 2,402,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,363,600	\$ -	\$ 1,038,600
Grey to Albert - Concrete Sidewalk Construction	\$ 156,435	\$ 156,435	\$ -	\$ -	\$ -	\$ -	\$ 156,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,435	\$ -	\$ -
Active Sealing/Overlay Program	\$ 519,300	\$ 103,860	\$ 103,860	\$ 103,860	\$ 103,860	\$ 103,860	\$ 519,300	\$ -	\$ -	\$ 450,060	\$ 69,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Smith Crescent Cul-de-Sac	\$ 259,650	\$ -	\$ 259,650	\$ -	\$ -	\$ -	\$ 259,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,650
Crosswalk Rapid Flashing Signals	\$ 363,510	\$ 72,702	\$ 72,702	\$ 72,702	\$ 72,702	\$ 72,702	\$ 363,510	\$ -	\$ -	\$ 363,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Radar Speed Signs	\$ 12,515	\$ 12,515	\$ -	\$ -	\$ -	\$ -	\$ 12,515	\$ -	\$ -	\$ 12,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Active Signage Program	\$ 51,930	\$ 10,386	\$ 10,386	\$ 10,386	\$ 10,386	\$ 10,386	\$ 51,930	\$ 41,544	\$ -	\$ 10,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>No Planned Projects</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Infrastructure Renewal Projects

	5-Year Total	2026-27	2027-28	2028-29	2029-30	2030-31	5-Year Total Funding	General Operating	Operating Reserves	Capital Reserves	Special Reserves	Water Operating	Water Capital	Provincial Funding Sources	Federal Funding Sources	User Based Funding	Long-Term Borrowing Funding (MFD)
WHRM 5-Year Capital Plan	\$ 187,357,852	\$ 40,563,147	\$ 55,279,854	\$ 28,610,316	\$ 35,876,848	\$ 27,027,687	\$ 187,357,852	\$ 347,349	\$ 3,845,747	\$ 5,961,732	\$ 2,597,113	\$ 162,971	\$ 4,842,627	\$ 41,700,881	\$ 10,391,788	\$ 603,366	\$ 116,904,278
Capital Renewal Projects	\$ 104,840,905	\$ 12,522,006	\$ 35,560,799	\$ 18,220,046	\$ 18,950,922	\$ 19,587,131	\$ 104,840,905	\$ -	\$ 2,016,838	\$ 2,393,754	\$ 2,342,296	\$ -	\$ 2,486,680	\$ 32,273,840	\$ 1,095,068	\$ -	\$ 62,232,429
Cunnabel Creek Storm Water Renewal Project	\$ 50,549,671	\$ 624,169	\$ 22,693,410	\$ 6,927,462	\$ 8,957,925	\$ 11,346,705	\$ 50,549,671	\$ -	\$ 830,880	\$ -	\$ -	\$ -	\$ -	\$ 24,547,311	\$ -	\$ -	\$ 25,171,480
WEST HANTS PROJECTS	\$ 3,858,294	\$ 952,765	\$ 792,106	\$ 665,527	\$ 714,211	\$ 733,685	\$ 3,858,294	\$ -	\$ 1,000,000	\$ 1,858,294	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
J-Class Roads	\$ 2,500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	\$ -	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Clover Lane	\$ 452,765	\$ 452,765	\$ -	\$ -	\$ -	\$ -	\$ 452,765	\$ -	\$ -	\$ 452,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Merrweather (Irven to Annie May)	\$ 292,106	\$ -	\$ 292,106	\$ -	\$ -	\$ -	\$ 292,106	\$ -	\$ -	\$ 292,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Katie Court	\$ 165,527	\$ -	\$ -	\$ 165,527	\$ -	\$ -	\$ 165,527	\$ -	\$ -	\$ 165,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swinamer Drive	\$ 214,211	\$ -	\$ -	\$ -	\$ 214,211	\$ -	\$ 214,211	\$ -	\$ -	\$ 214,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Turner Lane (gravel)	\$ 233,685	\$ -	\$ -	\$ -	\$ -	\$ 233,685	\$ 233,685	\$ -	\$ -	\$ 233,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HANTSPORT PROJECTS	\$ 26,840,943	\$ 5,580,801	\$ 4,705,897	\$ 4,861,167	\$ 5,989,866	\$ 5,703,212	\$ 26,840,943	\$ -	\$ 34,110	\$ 286,264	\$ 1,457,936	\$ -	\$ 1,519,342	\$ 4,490,387	\$ 569,044	\$ -	\$ 18,483,860
Rand Street	\$ 5,461,362	\$ 5,461,362	\$ -	\$ -	\$ -	\$ -	\$ 5,461,362	\$ -	\$ 34,110	\$ -	\$ 401,679	\$ -	\$ 508,914	\$ -	\$ 459,991	\$ -	\$ 4,056,667
Avon Street	\$ 4,735,756	\$ 119,439	\$ 4,616,317	\$ -	\$ -	\$ -	\$ 4,735,756	\$ -	\$ -	\$ -	\$ 223,299	\$ -	\$ 240,696	\$ -	\$ -	\$ -	\$ 4,271,762
Maple Avenue	\$ 4,819,364	\$ -	\$ 89,579	\$ 4,729,784	\$ -	\$ -	\$ 4,819,364	\$ -	\$ -	\$ -	\$ 487,363	\$ -	\$ 356,240	\$ -	\$ -	\$ -	\$ 3,975,761
Chestnut Avenue & Pine Street	\$ 4,263,972	\$ -	\$ -	\$ 71,663	\$ 4,192,309	\$ -	\$ 4,263,972	\$ -	\$ -	\$ -	\$ 113,207	\$ -	\$ -	\$ 1,949,972	\$ -	\$ -	\$ 2,200,793
Porters Avenue	\$ 1,767,697	\$ -	\$ -	\$ 59,720	\$ 1,707,978	\$ -	\$ 1,767,697	\$ -	\$ -	\$ -	\$ 90,878	\$ -	\$ 127,229	\$ 656,655	\$ 109,053	\$ -	\$ 783,883
Birch St., Cedar Ave. & Alders Ave	\$ 5,792,792	\$ -	\$ -	\$ -	\$ 89,579	\$ 5,703,212	\$ 5,792,792	\$ -	\$ -	\$ 286,264	\$ 141,509	\$ -	\$ 286,264	\$ 1,883,761	\$ -	\$ -	\$ 3,194,993
WINDSOR PROJECTS	\$ 23,591,996	\$ 5,364,271	\$ 7,369,386	\$ 5,765,890	\$ 3,288,920	\$ 1,803,529	\$ 23,591,996	\$ -	\$ 151,848	\$ 249,196	\$ 884,361	\$ -	\$ 967,338	\$ 2,236,142	\$ 526,024	\$ -	\$ 18,577,088
Payzant to King Street Connection	\$ 5,217,486	\$ 5,217,486	\$ -	\$ -	\$ -	\$ -	\$ 5,217,486	\$ -	\$ 5,063	\$ 198,304	\$ -	\$ -	\$ -	\$ 394,668	\$ 326,145	\$ -	\$ 4,293,305
O'Brien Street	\$ 7,456,451	\$ 146,785	\$ 7,309,667	\$ -	\$ -	\$ -	\$ 7,456,451	\$ -	\$ 146,785	\$ -	\$ 103,860	\$ -	\$ 305,348	\$ -	\$ -	\$ -	\$ 6,900,458
Wentworth @ Payzant Drive Traffic Control	\$ 5,795,750	\$ -	\$ 59,720	\$ 5,736,031	\$ -	\$ -	\$ 5,795,750	\$ -	\$ -	\$ -	\$ 544,998	\$ -	\$ 354,651	\$ -	\$ -	\$ -	\$ 4,896,101
Avon Street	\$ 3,271,004	\$ -	\$ -	\$ 29,860	\$ 3,241,144	\$ -	\$ 3,271,004	\$ -	\$ -	\$ -	\$ 61,018	\$ -	\$ 222,520	\$ 1,282,534	\$ 199,879	\$ -	\$ 1,505,054
Cottage Street	\$ 1,755,753	\$ -	\$ -	\$ -	\$ 47,776	\$ 1,707,978	\$ 1,755,753	\$ -	\$ -	\$ 50,891	\$ 78,934	\$ -	\$ 84,819	\$ 558,940	\$ -	\$ -	\$ 982,169
Cobbett Street	\$ 47,776	\$ -	\$ -	\$ -	\$ -	\$ 47,776	\$ 47,776	\$ -	\$ -	\$ -	\$ 47,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fort Edward Street	\$ 47,776	\$ -	\$ -	\$ -	\$ -	\$ 47,776	\$ 47,776	\$ -	\$ -	\$ -	\$ 47,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Five Year Capital Funding Summary

	5-Year Total	2026-27	2027-28	2028-29	2029-30	2030-31	5-Year Total Funding
WHRM 5-Year Capital Plan	\$ 187,357,852	\$ 40,563,147	\$ 55,279,854	\$ 28,610,316	\$ 35,876,848	\$ 27,027,687	\$ 187,357,852
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT	\$ 824,528	\$ 457,528	\$ 199,000	\$ 113,000	\$ 40,000	\$ 15,000	\$ 824,528
Planning & Development	\$ 489,289	\$ 389,289	\$ 35,000	\$ 65,000	\$ -	\$ -	\$ 489,289
By-Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Hants Sports Complex	\$ 430,000	\$ 255,000	\$ 125,000	\$ 25,000	\$ 25,000	\$ -	\$ 430,000
Windsor Community Centre	\$ 908,817	\$ 403,817	\$ 150,000	\$ 195,000	\$ 60,000	\$ 100,000	\$ 908,817
Rail Corridor Trail System	\$ 1,775,000	\$ 1,575,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,775,000
Community Development	\$ 6,769,185	\$ 2,059,185	\$ 1,246,000	\$ 1,924,000	\$ 882,000	\$ 658,000	\$ 6,769,185
Public Works - General	\$ 20,149,782	\$ 3,102,600	\$ 6,042,373	\$ 2,027,298	\$ 7,806,248	\$ 1,171,263	\$ 20,149,782
Capital Renewal Projects	\$ 104,840,905	\$ 12,522,006	\$ 35,560,799	\$ 18,220,046	\$ 18,950,922	\$ 19,587,131	\$ 104,840,905
WHRM Sewer System	\$ 12,572,598	\$ 1,638,588	\$ 3,069,620	\$ 2,416,259	\$ 4,497,258	\$ 950,873	\$ 12,572,598
WHRM Water Utility	\$ 30,107,858	\$ 16,751,250	\$ 1,826,056	\$ 3,494,712	\$ 3,540,420	\$ 4,495,420	\$ 30,107,858
Protective Services	\$ 8,489,890	\$ 1,408,885	\$ 6,976,005	\$ 80,000	\$ 25,000	\$ -	\$ 8,489,890
Funding Source	5-Year Total	2026-27	2027-28	2028-29	2029-30	2030-31	5-Year Total Funding
CCBF	\$ 9,183,103	\$ 3,550,571	\$ 1,579,300	\$ 1,869,000	\$ 1,113,932	\$ 1,070,300	\$ 9,183,103
Reserves	\$ 12,404,592	\$ 3,605,080	\$ 3,011,919	\$ 2,726,738	\$ 1,524,428	\$ 1,536,428	\$ 12,404,592
General Operating	\$ 347,349	\$ 48,772	\$ 73,359	\$ 108,446	\$ 44,772	\$ 72,000	\$ 347,349
Users	\$ 603,366	\$ 282,508	\$ 120,858	\$ 100,000	\$ -	\$ 100,000	\$ 603,366
Long-Term Debt	\$ 116,904,278	\$ 22,370,693	\$ 36,418,852	\$ 18,655,185	\$ 23,893,145	\$ 15,566,403	\$ 116,904,278
Consolidation Funding	\$ 1,783,957	\$ 733,957	\$ 300,000	\$ 500,000	\$ 250,000	\$ -	\$ 1,783,957
Water Operating	\$ 162,971	\$ 39,944	\$ 80,295	\$ 21,892	\$ 10,420	\$ 10,420	\$ 162,971
Water Capital	\$ 4,842,627	\$ 993,346	\$ 1,302,906	\$ 1,110,544	\$ 879,749	\$ 556,083	\$ 4,842,627
Prov/Fed Funding	\$ 41,125,609	\$ 8,938,277	\$ 12,392,365	\$ 3,518,511	\$ 8,160,403	\$ 8,116,053	\$ 41,125,609
WHRM 5-Year Capital Plan Funding Total	\$ 187,357,851	\$ 40,563,147	\$ 55,279,854	\$ 28,610,316	\$ 35,876,848	\$ 27,027,687	\$ 187,357,851

Canada Community Building Fund Projects

Information Technology	2026-27	5 YEAR TOTAL
Public WiFi Investments	\$ -	\$ 100,000
INFORMATION TECHNOLOGY TOTAL	\$ -	\$ 100,000

Planning & Development	2026-27	5 YEAR TOTAL
Small Scale Solar Project (CAC)	\$ -	\$ 25,000
PLANNING & DEVELOPMENT TOTAL	\$ -	\$ 25,000

West Hants Sports Complex	2026-27	5 YEAR TOTAL
Sports Complex Upgrades	\$ 100,000	\$ 150,000
Exterior LED Sign	\$ 80,000	\$ 80,000
Rubber Mats	\$ 50,000	\$ 125,000
RO Water Treatment System	\$ -	\$ 50,000
WEST HANTS SPORTS COMPLEX TOTAL	\$ 230,000	\$ 405,000

Windsor Community Centre	2026-27	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	2026-27	5 YEAR TOTAL
Little River Bridge	\$ 750,000	\$ 750,000
Recreation Property - Active Transportation & Community Trail Opportunities	\$ 250,000	\$ 450,000
RAIL CORRIDOR TRAIL SYSTEM TOTAL	\$ 1,000,000	\$ 1,200,000

Public Works - Roads	2026-27	5 YEAR TOTAL
Sidewalks Replacements	\$ 325,000	\$ 1,363,600
Grey to Albert - Concrete Sidewalk Construction	\$ 156,435	\$ 156,435
PUBLIC WORKS - ROADS TOTAL	\$ 481,435	\$ 1,520,035

Capital Renewal Projects - Sidewalks	2026-27	5 YEAR TOTAL
Rand Street	\$ 459,991	\$ 459,991
Porters Avenue	\$ -	\$ 109,053
Payzant to King Street Connection	\$ 326,145	\$ 326,145
Avon Street	\$ -	\$ 199,879
CAPITAL RENEWAL PROJECTS - SIDEWALKS TOTAL	\$ 786,136	\$ 1,095,068

Community Development	2026-27	5 YEAR TOTAL
Splashpad	\$ -	\$ 850,000
Newport Landing Waterfront Park	\$ 100,000	\$ 135,000
Shamrock Field - Fence & Back-stop Upgrades	\$ 85,000	\$ 95,000
Causeway Trail - Paving	\$ -	\$ 200,000
Hobarts Beach Recreation Site - Bank Retention	\$ 25,000	\$ 50,000
Community Way - Park Creation	\$ 50,000	\$ 85,000
Maplewood Cemetery - Expansion	\$ 110,000	\$ 275,000
Irishmans Road Recreation Site - Culverts, Footbridges, Trail Work	\$ -	\$ 80,000
R.A. Jodrey Memorial Park - Pavillian Furnishings & Retaining Wall Replacement	\$ -	\$ 25,000
Hants Aquatic Centre - upgrades	\$ 83,000	\$ 163,000
Meadow Pond Recreation Lands	\$ -	\$ 345,000
The Meadows	\$ -	\$ 50,000
Cheverie Saltmarsh Restoration Trail	\$ -	\$ 50,000
Elmcroft Park	\$ 400,000	\$ 925,000
St. Croix Recreation Site	\$ -	\$ 75,000
Tremain Crescent Ballfields	\$ -	\$ 100,000
Riverbank Cemetery	\$ -	\$ 265,000
Burgess Playground	\$ -	\$ 250,000
Playground	\$ 200,000	\$ 625,000
COMMUNITY DEVELOPMENT TOTAL	\$ 1,053,000	\$ 4,643,000
TOTAL CCBF PROJECTIONS	\$ 3,550,571	\$ 9,183,103
WH MARCH 31, 2026 EXPECTED RESERVE BALANCE	\$ 1,259,536	\$ 1,259,536
TOW MARCH 31, 2026 EXPECTED RESERVE BALANCE	\$ -	\$ -
WHRM MARCH 31, 2026 EXPECTED RESERVE BALANCE	\$ 2,732,344	\$ 2,732,344
ANTICIPATED REVENUE IN 2026/2031	\$ 1,084,370	\$ 5,421,850
ANTICIPATED RESERVE BALANCE MARCH 31, 2027/2031	\$ 1,525,679	\$ 230,627